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# STATE of NEW MEXICO

# ANNUAL FINANCIAL REPORT

## 78th FISCAL YEAR

## 1989 - 1990

***BRUCE KING*, *Governor***

GREAT SEAL OF THE STATE OF NEW MEXICO
1912

# ANNUAL FINANCIAL REPORT

***BRUCE KING, Governor***

Published by
Department of Finance and Administration
Financial Control Division

**For the Fiscal Year Ending June 30, 1990**

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DEPARTMENT OF FINANCE AND ADMINISTRATION

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# STATE OF NEW MEXICO
# ANNUAL FINANCIAL REPORT
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TO THE GOVERNOR, MEMBERS OF THE LEGISLATURE,
AND THE CITIZENS OF THE STATE OF NEW MEXICO

The twenty-eighth annual financial report for the 78th fiscal year, ended June 30, 1990, is herewith submitted in accordance with Section 6-5-4, NMSA, 1978 Compilation.

The report represents selected financial transactions of various state entities of the State of New Mexico both by individual agency account and in summary form. A comparative balance sheet for the combined funds of the State has been presented. At the end of the 78th fiscal year, cash, cash equivalents and investments totaled $9,828 billion, representing an increase of $998.6 million. The amounts reserved for pension benefits and permanent fund beneficiaries both increased by 16% and 9%, respectively.

Of the major tax revenues, severance taxes, gasoline taxes and property taxes increased by 23%, 22% and 41%, respectively.

General fund revenues for the 78th fiscal year exceeded general fund allotments by $7,851 million as compared to the 77th fiscal year when allotments exceeded revenues by $3,076 million.

Respectfully submitted,

Anthony J. Armijo
Anthony I. Armijo, Director
Financial Control Division

Max C Baca
Max C. Baca, Assistant Director
Financial Control Division

Kathleen R. Marr, Secretary

David Bloom
David M. Bloom, Deputy Secretary

Date: February 14, 1991

## GENERAL COMMENTS AND EXPLANATIONS

This report has been prepared utilizing various sources of information including post audit reports provided by the New Mexico State Auditor's Office, budget reports provided by the Commission on Higher Education, cash reports provided by the New Mexico State Treasurer's Office, data provided by agencies approved to disburse monies through authorized bank accounts, the Monthly Statement of Receipts and Disbursements provided by the Taxation and Revenue Department and records of the Financial Control Division. Data presented for individual accounts have been reconciled to audit reports where such was available. Agencies receiving and disbursing funds through authorized bank accounts were as follows:

- New Mexico Livestock Board
- State Fair Commission
- Department of Labor
- New Mexico Universities and Colleges
- Inter-Tribal Indian Ceremonial Association
- New Mexico School for the Deaf
- New Mexico School for the Visually Handicapped
- New Mexico Technical and Vocational Schools

Cash on deposit with the State Treasurer and cash in banks do not include outstanding warrants and checks. Because the accounting system of the State is on a cash basis, the balance sheet is limited to the presentation of cash, cash equivalents and investments. The balance sheet items pertaining to the higher education institutions represent only the current funds information. An attempt has been made to present the statements in formats more in conformity with Generally Accepted Accounting Principles, which require that financial statements be presented on a modified accrual and/or accrual basis of accounting.

In compiling the revenue information, the information of the non-vouchering entities and the current funds revenues of the higher education and vocation education institutions were included. The other revenue section shown in the Schedule of Revenues - By Source should be excluded in arriving at total state revenue, because, while being cash receipts, these do not result in revenue to the State, merely a transfer of cash from one account to another account of the DFA accounting system. Revenues and expenditures reflected in the statements represent the classifications suggested by the Governmental Accounting Standards Board, which promulgates governmental accounting principles . Intergovernmental revenue represents amounts received from a governmental entity such as general fund appropriations and federal grants. Charges for services represent, in part, the amounts received for the charging of services provided by various state agencies such as the General Services Department. Functional breakdown of expenditures was obtained by utilizing the chart of accounts of the DFA accounting system and did not include non-budgeted disbursements. Non-budgeted transactions were reflected as either as Other Financing Sources/(Uses) and Non-operating Revenues/Expenses.

Various reclassifications of the accounts of the DFA accounting system were made to place them in more appropriate funds for purposes of preparing the financial statements. These reclassifications were based on a review of past and current audit reports, however, certain accounts may still be improperly classified.

## ACKNOWLEDGMENTS

Preparation of this report would not have been possible without the cooperation of the New Mexico State Auditor's Office, the Taxation and Revenue Department, the non-vouchering entities, the Commission on Higher Education and the State Treasurer's Office. Special thanks are due the Information Management Bureau, the Pre-Audit Bureau and the Financial Management Bureau staffs of the Financial Control Division.

# EXHIBITS

Exhibit A
Page 1 of 2

## STATE OF NEW MEXICO
## COMBINED BALANCE SHEET(Cash Basis)
## ALL FUND TYPES AND ACCOUNT GROUPS
## JUNE 30, 1990

| | GOVERNMENTAL FUND TYPES | | | | PROPRIETARY FUND TYPES | FIDUCIARY FUND TYPES | ACCOUNT GROUP | HIGHER EDUCATION | Totals (Memorandum Only) | |
|---|---|---|---|---|---|---|---|---|---|---|
| | General | Special Revenue | Debt Service | Capital Projects | Enterprise and Internal Service | Trust and Agency | General Long Term Debt | Current Funds | 1990 | 1989 |
| **ASSETS** | | | | | | | | | | |
| Cash on deposit with State Treasurer | $100,390,500 | $ 97,893,715 | $42,608,833 | $24,042,125 | $108,043,637 | $ 861,712,197 | $ | $ 3,398,384 | $ 1,238,089,390 | $1,444,136,987 |
| Cash in bank | 19,486,826 | | | | | | | 53,198,178 | 72,685,004 | 42,448,157 |
| Cash in bank and investments | 2,536,680 | 6,777,672 | | | 188,685 | (814,435) | | 3,835,564 | 12,524,166 | 62,990,220 |
| Investments | 2,093,636 | 32,946,223 | | | 112,459 | 8,270,326,315 | | 200,102,554 | 8,505,581,187 | 7,280,693,260 |
| Amount available in debt service fund | | | | | | | 42,608,833 | | 42,608,833 | 102,167,430 |
| Amount to be provided for retirement of long-term debt | | | | | | | 380,437,167 | | 380,437,167 | 391,858,570 |
| Total assets | $124,507,642 | $137,617,610 | $42,608,833 | $24,042,125 | $108,344,781 | $9,131,224,077 | $423,046,000 | $260,534,680 | $10,251,925,747 | $9,324,294,624 |
| **LIABILITIES** | | | | | | | | | | |
| Accounts Payable | 904,819 | | | | | | | | $904,819 | $703,682 |
| Due to other governmental entities | | | | | | 134,169,713 | | | 134,169,713 | 200,360,910 |
| Amount available for appropriation | | | | | | 135,063,505 | | | 135,063,505 | 133,236,534 |
| Deposits held in custody for others | | | | | | 169,588,620 | | | 169,588,620 | 144,739,687 |
| General obligation bonds payable | | | | | | | 119,396,000 | | 119,396,000 | 129,561,000 |
| Severance tax bonds payable | | | | | | | 294,790,000 | | 294,790,000 | 351,520,000 |
| Revenue bonds payable | | | | | 2,915,000 | | 8,860,000 | | 11,775,000 | 16,020,000 |
| Total liabilities | 904,819 | 0 | 0 | 0 | 2,915,000 | 438,821,838 | 423,046,000 | 0 | 865,687,657 | 976,141,813 |
| **FUND EQUITY** | | | | | | | | | | |
| Retained earnings | | | | | 105,429,781 | | | | 105,429,781 | 83,541,040 |
| Fund balance | | | | | | | | | | |
| Reserved for: | | | | | | | | | | |
| Pension benefits | | | | | | 4,116,105,665 | | | 4,116,105,665 | 3,539,249,403 |
| Endowments | | | | | | 9,049,408 | | | 9,049,408 | 8,445,810 |
| Permanent Fund Beneficiaries | | | | | | 2,927,073,719 | | | 2,927,073,719 | 2,677,185,112 |
| State General Fund | | | | | | 1,542,017,262 | | | 1,542,017,262 | 931,393,528 |

Exhibit A
Page 2 of 2

STATE OF NEW MEXICO
COMBINED BALANCE SHEET(Cash Basis)
ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1990

| | GOVERNMENTAL FUND TYPES | | | | PROPRIETARY FUND TYPES | FIDUCIARY FUND TYPES | ACCOUNT GROUP | HIGHER EDUCATION | Totals (Memorandum Only) | |
|---|---|---|---|---|---|---|---|---|---|---|
| | General | Special Revenue | Debt Service | Capital Projects | Enterprise and Internal Service | Trust and Agency | General Long Term Debt | Current Funds | 1990 | 1989 |
| Unreserved: | | | | | | | | | | |
| Designated for capital projects | | | | 24,042,125 | | | | | 24,042,125 | 24,353,739 |
| Designated for debt service | | | 42,608,833 | | | | | | 42,608,833 | 102,167,430 |
| Designated-highway construction | | | | | | | | | 0 | 0 |
| Undesignated | 123,602,823 | 137,617,610 | | | | 98,156,185 | 0 | 260,534,680 | 619,911,298 | 981,816,750 |
| Total fund equity | 123,602,823 | 137,617,610 | 42,608,833 | 24,042,125 | 105,429,781 | 8,692,402,240 | 0 | 260,534,680 | 9,386,238,091 | 8,348,152,811 |
| Total liabilities and fund equity | $124,507,642 | $137,617,610 | $42,608,833 | $24,042,125 | $108,344,781 | $9,131,224,077 | $423,046,000 | $260,534,680 | $10,251,925,747 | $9,324,294,624 |

See accompanying notes to financial statements

Exhibit B
Page 1 of 2

## STATE OF NEW MEXICO
## COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE - ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS FOR YEAR ENDED JUNE 30, 1990

| | GOVERNMENTAL FUND TYPES | | | | FIDUCIARY FUND TYPES | Totals (Memorandum Only) |
|---|---|---|---|---|---|---|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| REVENUES | | | | | | |
| Taxes | $ 24,213,033 | $153,711,878 | $229,570,556 | $ 948 | $ 64,787,512 | $ 472,283,927 |
| Licenses, fee and permits | 15,746,599 | 74,413,282 | | | | 90,159,881 |
| Interest & other investment income | 14,527,588 | 14,222,901 | 10,622,814 | 6,627,357 | 36,423,379 | 82,424,038 |
| Intergovernmental | 748,888,986 | 132,340,902 | 8,531,763 | 3,430,958 | 3,629,644 | 896,822,252 |
| Charges for services | 59,273,718 | 3,987,740 | | 126,097 | | 63,387,555 |
| Miscellaneous | 28,724,687 | 10,712,290 | 687,795 | 539,263 | | 40,664,036 |
| Total revenue | 891,374,610 | 389,388,992 | 249,412,927 | 10,724,624 | 104,840,535 | 1,645,741,689 |
| EXPENDITURES | | | | | | |
| Legislative | 10,385,527 | | | | | 10,385,527 |
| Judicial | 48,825,213 | 297,460 | | | | 49,122,673 |
| General Control | 88,447,577 | 6,258,860 | | | | 94,706,437 |
| Regulation,Licensing/Econ. Dev. | 24,264,355 | 3,006,262 | | | | 27,270,617 |
| Culture,Recreation/Nat. Resources | 59,285,777 | 14,071,969 | | | | 73,357,746 |
| Health and welfare | 412,956,559 | 1,074,977 | | | | 414,031,536 |
| Public safety | 126,860,126 | 1,627 | | | | 126,861,753 |
| Highways | | 323,873,549 | | | | 323,873,549 |
| Education | 17,350,606 | 7,476,699 | | | | 24,827,305 |
| Capital Outlay | | | | 13,909,071 | | 13,909,071 |
| Debt service: | | | | | | |
| Principal retirement | | | 78,115,810 | | | 78,115,810 |
| Interest and fiscal charges | | | 22,667,888 | | | 22,667,888 |
| Other | 6,868,902 | 1,550,530 | | | 53,888,252 | 62,307,684 |
| Total expenditures | 795,244,641 | 357,611,932 | 100,783,698 | 13,909,071 | 53,888,252 | 1,321,437,594 |
| Revenues over (under) expenditures | 96,129,969 | 31,777,060 | 148,629,229 | (3,184,446) | 50,952,283 | 324,304,094 |

Exhibit B
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### STATE OF NEW MEXICO
### COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE - ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS FOR YEAR ENDED JUNE 30, 1990

| | GOVERNMENTAL FUND TYPES | | | | FIDUCIARY FUND TYPES | Totals (Memorandum Only) |
|---|---|---|---|---|---|---|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| Other financing sources(uses) | | | | | | |
| Other uses | (204,630,617) | (206,335,526) | (262,287,918) | (35,813,983) | (348,007,655) | (1,057,075,699) |
| Other sources | 74,241,925 | 129,944,239 | 54,100,091 | 38,686,815 | 318,464 | 297,291,534 |
| Total other financing sources(uses) | (130,388,692) | (76,391,287) | (208,187,827) | 2,872,832 | (347,689,192) | (759,784,165) |
| Revenues and other sources over (under) expenditures & other uses | (34,258,723) | (44,614,227) | (59,558,597) | (311,614) | (296,736,909) | (435,480,070) |
| Fund balances, July 1, 1989 (as restated) | 157,861,546 | 182,231,837 | 102,167,430 | 24,353,739 | 485,683,268 | 952,297,820 |
| Fund balances, June 30, 1990 | $123,602,823 | $137,617,610 | $ 42,608,833 | $24,042,125 | $188,946,359 | $ 516,817,749 |

See accompanying notes to financial statements.

Exhibit C
Page 1 of 2

## STATE OF NEW MEXICO
## COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY - ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
JUNE 30, 1990

| | PROPRIETARY FUND TYPES | FIDUCIARY FUND TYPES | | Totals (Memorandum Only) |
|---|---|---|---|---|
| | Enterprise and Internal Service | Nonexpendable Trust | Pension Trust | |
| Operating revenues: | | | | |
| Charges for services | $ 63,656,125 | $ | $ 587,418 | $ 64,243,543 |
| Employee contributions | | | 61,120,682 | 61,120,682 |
| Employer contributions | | | 104,471,925 | 104,471,925 |
| Undistributed contributions | | | 161,602,222 | 161,602,222 |
| Other gifts & grants | 23,667 | | | 23,667 |
| Interest & other investment income | 7,359,942 | 384,866,380 | 266,687,248 | 658,913,570 |
| Intergovernmental | 9,509,123 | | 51,000 | 9,560,123 |
| Other operating revenues | 14,125,285 | 114,852,089 | 7,977,040 | 136,954,414 |
| Total revenue | 94,674,142 | 499,718,469 | 602,497,534 | 1,196,890,145 |
| Operating Expenses: | | | | |
| General and administrative | 70,218,788 | | 5,735,723 | 75,954,511 |
| Benefits and claims | | | 202,447,382 | 202,447,382 |
| Refunds | | | 33,043,595 | 33,043,595 |
| Other operating expenses | | 753,755 | | 753,755 |
| Distribution of income | | 381,496,941 | | 381,496,941 |
| Total operating expenses | 70,218,788 | 382,250,696 | 241,226,700 | 693,696,185 |
| Operating income | 24,455,354 | 117,467,773 | 361,270,834 | 503,193,960 |
| Other | | | | |
| Nonoperating revenues | 8,684,041 | 2,259,485,830 | 4,615,103,296 | 6,883,273,167 |
| Nonoperating expenses | (11,250,653) | (1,650,662,359) | (4,402,067,627) | (6,063,980,639) |
| Total - other | (2,566,613) | 608,823,471 | 213,035,669 | 819,292,528 |
| Net income | 21,888,741 | 726,291,244 | 574,306,503 | 1,322,486,488 |

Exhibit C
Page 2 of 2

# STATE OF NEW MEXICO
# COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY - ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
## JUNE 30, 1990

| | PROPRIETARY FUND TYPES | FIDUCIARY FUND TYPES | | Totals |
|---|---|---|---|---|
| | Enterprise and Internal Service | Nonexpendable Trust | Pension Trust | (Memorandum Only) |
| Retained earnings/Fund balance, June 30, 1989 | 83,541,040 | 3,652,009,563 | 3,550,848,570 | 7,286,399,173 |
| Retained earnings/Fund balance, June 30, 1990 | $105,429,781 | $4,378,300,807 | $4,125,155,073 | $8,608,885,662 |

See accompanying notes to financial statements.

Exhibit D

### STATE OF NEW MEXICO
### COMBINED STATEMENT OF REVENUES AND EXPENDITURES
### BUDGET(NON-GAAP BUDGETARY BASIS) AND ACTUAL
### GENERAL, SPECIAL REVENUE, AND CAPITAL PROJECTS FUNDS
### FOR THE FISCAL YEAR ENDED JUNE 30, 1990

| | General | | | Special Revenue | | | Capital Projects | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | Variance Favorable (Unfavorable) | Budget | Actual | Variance Favorable (Unfavorable) | Budget | Actual | Variance Favorable (Unfavorable) |
| Revenues | | | | | | | | | |
| General fund appropriation | $ 563,404,617 | $592,901,439 | $ 29,496,822 | $ 20,068,200 | $ 23,879,200 | $ 3,811,000 | $10,009,106 | $ 965,342 | $(9,043,764) |
| Federal funds | 464,178,152 | 153,895,120 | (310,283,032) | 164,430,318 | 108,461,702 | (55,968,616) | 690,292 | 2,930,958 | 2,240,666 |
| Licenses, fees & permits | 23,958,366 | 14,599,262 | (9,359,104) | 201,700 | 73,950,469 | 73,748,769 | | | |
| Charges for services | 57,606,197 | 56,687,036 | (919,161) | 1,522,100 | 1,604,202 | 82,102 | | 126,097 | 126,097 |
| Other state funds | 76,369,848 | 131,641,014 | 55,271,166 | 305,213,007 | 217,554,301 | (87,658,706) | 17,690,273 | 29,513,601 | 11,823,328 |
| Interest | 9,438,700 | 10,250,557 | 811,857 | 2,968,470 | 12,140,480 | 9,172,010 | | | |
| Total | 1,194,955,880 | 959,974,428 | (234,981,452) | 494,403,795 | 437,590,353 | (56,813,442) | 28,389,671 | 33,535,999 | 5,146,328 |
| Expenditures | | | | | | | | | |
| Legislative | 5,148,330 | 10,574,203 | (5,425,873) | | | | | | |
| Judicial | 50,875,086 | 51,063,454 | (188,368) | 406,992 | 334,427 | 72,565 | | | |
| General control | 1,598,152,872 | 98,699,883 | 1,499,452,989 | 9,526,640 | 7,830,281 | 1,696,359 | | | |
| Regulation, licensing/econ. | 24,483,523 | 29,777,369 | (5,293,846) | 9,257,558 | 7,096,827 | 2,160,731 | | | |
| Recreation/natural resource | 76,961,841 | 70,389,130 | 6,572,711 | 22,624,363 | 21,025,890 | 1,598,473 | | | |
| Health & public welfare | 475,808,795 | 459,888,740 | 15,920,055 | 3,534,713 | 3,480,255 | 54,458 | | | |
| Public safety | 137,851,891 | 133,787,799 | 4,064,092 | | (738) | 738 | | | |
| Highway | | | | 466,368,700 | 394,975,539 | 71,393,161 | | | |
| Education | 15,766,319 | 15,543,201 | 223,118 | 9,372,247 | 8,375,958 | 996,289 | | | |
| Capital outlay | | | | | | | 34,454,467 | 23,559,999 | 10,894,468 |
| Total | $2,385,048,657 | $869,723,779 | $1,515,324,878 | $521,091,213 | $443,118,439 | $77,972,774 | $34,454,467 | $23,559,999 | $10,894,468 |

Exhibit E
Page 1 of 4

# STATE OF NEW MEXICO
## COMBINED STATEMENT OF CURRENT FUNDS
## REVENUES, EXPENDITURES AND OTHER CHANGES - HIGHER EDUCATION
## FOR THE PERIOD ENDED JUNE 30, 1990

| | CURRENT FUNDS | | |
|---|---|---|---|
| | UNRESTRICTED | RESTRICTED | TOTAL |
| REVENUES | | | |
| Instruction and general | | | |
| Tuition & fees | $ 76,545,076 | $ | $ 76,545,076 |
| Governmental appropriations | 294,705,556 | 14,103,571 | 308,809,127 |
| Governmental grants & contracts | 1,489,731 | 145,027,784 | 146,517,515 |
| Private gifts, grants & contracts | 4,223,041 | 47,716,009 | 51,939,050 |
| Taxes | 21,535,347 | | 21,535,347 |
| Interest & other investment income | 5,182,827 | 741,617 | 5,924,444 |
| Endowment income | 30,808,144 | 268,831 | 31,076,975 |
| Sales and services | 66,294,510 | 107,997 | 66,402,507 |
| Other | 27,817,572 | 4,303,619 | 32,121,191 |
| Total instruction and general | 528,601,804 | 212,269,428 | 740,871,232 |
| Student social & cultural development | | | |
| Student fees | 175,211 | | 175,211 |
| Sales and service | 115,665 | | 115,665 |
| Government grants and contracts | | 8,696 | 8,696 |
| Other | 45,132 | | 45,132 |
| Total student social activities | 336,008 | 8,696 | 344,704 |
| Public service | | | |
| Governments grants and contracts | | 348,410 | 348,410 |
| Private gifts | | 35,322 | 35,322 |
| Sales and services | 8,108 | 16,375 | 24,483 |
| Other | 59,466 | | 59,466 |
| Total public service | 67,574 | 400,107 | 467,681 |
| Internal service departments | | | |
| Sales and services | 115,230 | | 115,230 |
| Government gifts and contracts | | 4,331 | 4,331 |
| Total internal service departments | 115,230 | 4,331 | 119,561 |

Exhibit E
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## STATE OF NEW MEXICO
## COMBINED STATEMENT OF CURRENT FUNDS
## REVENUES, EXPENDITURES AND OTHER CHANGES - HIGHER EDUCATION
## FOR THE PERIOD ENDED JUNE 30, 1990

| | CURRENT FUNDS | | |
|---|---|---|---|
| | UNRESTRICTED | RESTRICTED | TOTAL |
| Student aid | | | |
| Government gifts and contracts | | 3,042,496 | 3,042,496 |
| Private gifts and grants | 464 | 255,806 | 256,270 |
| Total student aid | 464 | 3,298,302 | 3,298,766 |
| Intercollegiate athletics | | | |
| Tuition and fees | 57,893 | | 57,893 |
| State appropriations | 583,000 | | 583,000 |
| Government gifts and contracts | | 6,082 | 6,082 |
| Private gifts | 551 | | 551 |
| Sales and services | 78,733 | | 78,733 |
| Other | 4,180 | | 4,180 |
| Total intercollegiate athletics | 724,357 | 6,082 | 730,439 |
| Total educational and general | 529,845,437 | 215,986,946 | 745,832,383 |
| AUXILIARY ENTERPRISES | | | |
| Student fees | 76,327 | | 76,327 |
| Sales and services | 10,110,588 | | 10,110,588 |
| Government gifts and contracts | | 20,968 | 20,968 |
| Other | 18,366 | | 18,366 |
| Total auxiliary enterprises | 10,205,281 | 20,968 | 10,226,249 |

Exhibit E
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## STATE OF NEW MEXICO
## COMBINED STATEMENT OF CURRENT FUNDS
## REVENUES, EXPENDITURES AND OTHER CHANGES - HIGHER EDUCATION
## FOR THE PERIOD ENDED JUNE 30, 1990

| | CURRENT FUNDS | | |
|---|---|---|---|
| | UNRESTRICTED | RESTRICTED | TOTAL |
| INDEPENDENT OPERATIONS | | | |
| Hospital operations | 108,773,411 | 1,979,249 | 110,752,660 |
| Mental Health Center | 11,238,775 | 3,158,577 | 14,397,352 |
| Psychiatric Hospital | 4,381,975 | 42,248 | 4,424,223 |
| Private gifts and contracts | 295,968 | 5,614,425 | 5,910,393 |
| Office of the Medical Investigator | 2,050,313 | 152,266 | 2,202,579 |
| Carrie Tingley Hospital | 6,012,014 | 41,585 | 6,053,599 |
| Other | 576,599 | 214,151 | 790,750 |
| Total independent operations | 133,329,055 | 11,202,501 | 144,531,556 |
| Total revenues | 673,379,773 | 227,210,415 | 900,590,188 |
| EXPENDITURES | | | |
| EDUCATIONAL AND GENERAL | | | |
| Instruction | 202,145,747 | 11,716,100 | 213,861,847 |
| Instructional support | 4,090,179 | 94,788 | 4,184,967 |
| Academic support | 33,474,727 | 2,083,852 | 35,558,579 |
| Student services | 27,286,346 | 10,815,600 | 38,101,946 |
| Institutional support | 44,922,172 | 899,664 | 45,821,836 |
| Operation & maintenance of Plant | 50,605,823 | 126,626 | 50,732,449 |
| Scholarships & Fellowships | 1,217,817 | 11,373,701 | 12,591,518 |
| Other | 263,065 | 1,895,170 | 2,158,235 |
| Total - instruction and general | 364,005,876 | 39,005,501 | 403,011,377 |
| Research | 37,064,524 | 100,526,339 | 137,590,863 |
| Public service | 29,656,983 | 45,114,481 | 74,771,464 |
| Internal service | (1,061,062) | 177,498 | (883,564) |
| Student Aid/Scholarships | 4,571,072 | 28,740,664 | 33,311,736 |
| Inter-Collegiate athletics | 13,390,662 | 208,637 | 13,599,299 |
| Student social/cultural development | 6,046,745 | 243,632 | 6,290,377 |
| Total - other | 89,668,924 | 175,011,251 | 264,680,175 |
| Total - education and general | 453,674,800 | 214,016,752 | 667,691,552 |

Exhibit E
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## STATE OF NEW MEXICO
## COMBINED STATEMENT OF CURRENT FUNDS
## REVENUES, EXPENDITURES AND OTHER CHANGES - HIGHER EDUCATION
## FOR THE PERIOD ENDED JUNE 30, 1990

| | CURRENT FUNDS | | |
|---|---|---|---|
| | UNRESTRICTED | RESTRICTED | TOTAL |
| Miscellaneous | | | |
| Mandatory Transfers: | | | |
| Principal & interest | 9,624,320 | (10,421) | 9,613,899 |
| Loan fund matching grant | 185,691 | (21,855) | 163,836 |
| Renewals & replacements | 1,555,000 | | 1,555,000 |
| Plant | 1,159,542 | | 1,159,542 |
| Independent operations | 7,189,802 | 2,030,793 | 9,220,595 |
| Non-mandatory transfers | 22,385,215 | (925,139) | 21,460,076 |
| Total - miscellaneous | 42,099,570 | 1,073,378 | 43,172,948 |
| AUXILIARY ENTERPRISES | | | |
| Operations | 61,124,028 | 281,994 | 61,406,022 |
| Other | | (127,194) | (127,194) |
| Total - auxiliary enterprises | 61,124,028 | 154,800 | 61,278,828 |
| HOSPITAL ENTERPRISES | | | |
| Operations | 113,349,822 | 4,793,413 | 118,143,235 |
| Miscellaneous | 5,014,767 | 6,194,937 | 11,209,704 |
| Total - hospital enterprises | 118,364,589 | 10,988,350 | 129,352,939 |
| Total expenditures and mandatory transfers | 675,262,987 | 226,233,280 | 901,496,267 |
| OTHER TRANSFERS/(DEDUCTIONS) | | | |
| Indirect costs recovered | 14,976,931 | (1,339,072) | 13,637,859 |
| Refund to grantors | | (2,306) | (2,306) |
| Interfund transfers | (4,501,345) | 4,603 | (4,496,742) |
| Total - other transfers/(deductions) | 10,475,586 | (1,336,775) | 9,138,811 |
| NET INCREASE/(DECREASE) FUND BALANCES | $ 8,592,372 | $ (359,640) | $ 8,232,732 |

# NOTES TO FINANCIAL STATEMENTS

## Note 1. Summary of Significant Accounting Policies

The financial statements and schedules of selected entities of the State of New Mexico have been prepared primarily on the cash basis of accounting. In the cash basis of accounting, revenues and expenditures are recognized as cash is received and disbursed. The more significant of the policies utilized in the preparation of the financial statements and schedules and policies of the selected agencies are described below.

### A. Reporting Entity

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The basic, but not only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financial relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, the decision was to include entities receiving an appropriation from the State General Fund.

### B. Fund Accounting

The report was prepared using funds and account groups to report the financial position and the results of operations of the selected entities, as a total. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions and activities.

A fund is a separate accounting entity with a self balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Funds are classified into three categories: governmental, proprietary and fiduciary. Each category, in turn, is divided into separate "fund types."

Governmental Fund Types are the funds through which most governmental functions typically are financed. The funds included in this category are as follows:

1. General Fund - This fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

2. Special Revenue Fund - This fund is used to account for the proceeds of specific revenue sources other than expendable trusts or major capital projects that are legally restricted to expenditures for specified purposes.

3. Debt Service Fund - This fund is used for the purpose of accumulating resources for the payment of interest and principal on long term debt other than those payable from Enterprise Funds and Special Assessment Funds.

4. Capital Projects Fund - This fund is used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds).

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the government. When these assets are held under the terms of a formal trust agreement, either a pension trust fund, a nonexpendable trust fund or an expendable trust fund is used. The terms "nonexpendable" and "expendable" refer to whether or not the government is under an obligation to maintain the trust principal. Agency funds generally are used to account for assets that the government holds on behalf as their agent.

## C. Basis of Accounting

The cash basis of accounting has been applied for all governmental fund types, proprietary fund types and fiduciary fund types. Under the cash basis of accounting, revenues and transfers in are not recorded in the accounts until cash is received, and expenditures or expenses (as appropriate) and transfers out are recorded only when cash is disbursed. The only items reflected on the modified accrual basis are those items pertaining to the current funds of the higher education institutions.

## D. Cash and Investments

Cash on deposit with State Treasurer represents amounts deposited with the New Mexico State Treasurer's Office. The amounts deposited with the State Treasurer are deposited subsequently in the fiscal agent account or invested in certificates of deposit, treasury securities or overnight repurchase agreements. The State Treasurer invests all public monies held in excess of the minimum compensating balance which it must maintain in the non-interest bearing demand deposit account with the fiscal agent bank in accordance with an investment policy approved by the State Board of Finance. The interest earned on the investment of these public monies is distributed monthly to earmarked accounts, as specifically identified by statute, based on their monthly average cash balances at the average certificate of deposit rate and overnight investment rate. The remaining portion is transferred to the State General Fund Appropriations Account. All interest earnings and distributions are recorded in Account Number 05-395, Interest on State Funds, which is reflected in the Agency Funds of these financial statements.

The statutes of the State of New Mexico place certain restrictions on the investment of public money by the State Treasurer in order to minimize risk. Permissible investments include U. S. Treasury securities and certificates of deposits at financial institutions insured by an agency of the federal government. In order to meet short term investment objectives, State law permits investment in repurchase agreements.

Investments are reflected at cost in the financial statements. The investments made from the general obligation bond proceeds for the various educational institutions are not reflected in these statements but in the noncurrent funds statements of each respective institution.

E. Long Term Liabilities

Long term liabilities expected to be financed from taxes are accounted for in the General Long Term Account Group, not in the governmental funds. Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by noncurrent liabilities. Since they do not affect net current assets, such long term amounts are not recognized as governmental fund type expenditures or fund liabilities.

F. Memorandum Only - Total Columns

Total columns on the general purpose financial statements are captioned "memorandum only" to indicate that they are presented only to facilitate financial analysis.

G. Comparative Data

Comparative total data for the prior year have been presented in the accompanying financial statements in order to provide an understanding of changes in the government's financial position and operations. However, comparative data have not been presented in all statements because their inclusion would make certain statements unduly complex and difficult to understand.

H. Legal Compliance - Budgets

Budgets are adopted on a cash plus encumbrances basis. Budgets are controlled at the category level(personal services, employee benefits, etc.) and amendments affecting a category are approved by the Department of Finance and Administration. The unexpended and unencumbered State general fund appropriation of various state agencies revert to the State general fund at year end. Budgetary comparisons presented in the financial statements are on the budgetary(cash) basis.

Note 2. Bonds and Notes Payable

A. General Obligation Bonds

General obligation bonds issued by the State of New Mexico are payable from ad valorem taxes which may be levied on all property in the State of New Mexico subject to taxation for state purposes; and the full faith and credit of the State of New Mexico is pledged for the payment of the bonds. The purpose of the bonds is to provide funds for capital expenditures for certain educational purposes and at certain educational institutions and public schools in the state.

B. Severance Tax Bonds

The State of New Mexico issued $7,135,810 of Severance Tax Bonds dated December, 1989 and were paid in full in January, 1990. The bonds are special obligations of the State of New Mexico payable solely from the Severance Tax Bonding Fund, into which are deposited receipts from taxes levied upon certain natural resources severed and saved from the soil of the State, and any other monies as the Legislature in its discretion may from time to time determine. The proceeds of the bonds will be used to acquire and construct projects throughout the state. Proceeds from the bond issues are deposited into special accounts at the State Treasurer's Office and are distributed to capital projects authorized by the legislature.

C. Revenue Bonds

On August 26, 1986, $20,300,000 of State Highway Debentures, Series 1986, were issued for the purpose of financing, in part, the construction of a certain designated public roadway and bridge within the State of New Mexico and the acquisition of certain right-of-ways for the project. The debentures are special obligations of the Highway Commission payable from and secured by a pledge of monies derived from gasoline excise taxes and motor registration fees deposited into the New Mexico State Road Fund.

The revenue bonds payable of the New Mexico State Fair were issued for the purpose of capital improvements and are collateralized by substantially all revenues of the State Fair.

A summary of changes in long term debt and future debt service requirements is reflected on Schedule 17 of the report. The bonded debt of the higher education institutions are reflected on the schedule but are not included in the financial statements.

## Note 3. Accounts Payable

The accounts payable represents the summary of the Requests for Approval to Pay Prior Year Bills submitted by state agencies to the Department of Finance and Administration for approval. These requests are submitted to authorize the payment of goods or services provided but not encumbered prior to the end of the fiscal year. Vouchers submitted for payment are charged to the current fiscal year's budget. All accounts payable have been reflected in the general fund.

## Note 4. Due to Other Governmental Entities

The account represents taxes and bond proceeds which have yet to be distributed to other governmental entities such as municipal and county governments and to the state general fund. The amount due to the state general fund resides in the same fund but is presented as a separate item within the same fund for informational purposes.

## Note 5. Amount Available for Appropriation

The account represents the total of the cash balances of various accounts from which allotments of appropriations are made. These are the Appropriation Contingency, the Operating Reserve, the State Support Reserve and the Instructional Materials Accounts. The Operating Reserve Account was established by the Laws of 1987, Chapter 184 and monies in the fund may be expended only upon specific authorization by the legislature in an amount authorized by the legislature and only in the event general fund revenues and balances, including all other transfers to the general fund authorized by law, are insufficient to meet the level of appropriations authorized. The Appropriation Contingency Account was established by the Laws of 1988, Chapter 13, Section 7 and may be expended only upon specific authorization by the legislature or as provided in Sections 6-7-1 through 6-7-3, NMSA 1978, in the event there is no surplus of unappropriated money in the general fund and in an amount authorized by the legislature. The State Support Reserve Fund was created pursuant to Section 22-8-31, NMSA 1978 and shall be used only to augment the appropriations for the state equalization guarantee distribution in order to ensure, to the extent of the amount undistributed in the fund, that the maximum figures for such distribution established by law shall not be reduced. The Instructional Materials account was established to account for monies for the purchase of textbooks and instructional materials, as appropriated by the New Mexico Legislature and consisting of monies from receipts of the Federal Mineral Lands Leasing Act. Revenues are received in this account by the Department of Education as fiscal agent and subsequently disbursed for the benefit of the individual schools of the State of New Mexico.

### Note 6. Restatements

In order to present the selected financial information on a fund accounting basis, numerous reclassifications of the existing cash accounts were required to be made. These reclassifications resulted in the fund balances reflected in the previous annual report to be modified accordingly.

### Note 7. Earmarked Receipts

Certain accounts receive monies which are earmarked for specific purposes. The more significant accounts are as follows:

A. Appropriations Account (General Fund) - Revenues from this account are used to finance the governmental operations (including public schools) of the State of New Mexico. Any balance remaining at the close of the fiscal year shall be transferred to the Operating Reserve Account.

B. Common School Income Account - Revenues from this account are transferred to the Current School Account, which then transfers these monies to the Public School Fund Account used to finance public schools' operations.

C. Mineral Leasing Account - Revenues for this account are derived from land royalties and are transferred to the Public School Fund Account to finance public schools' operations.

D. Highway Department Account - Revenues from this account are utilized for the planning, organizing and directing of a comprehensive program of highway design, construction and maintenance.

E. Severance Tax Bonding Fund Account - Revenues from this account are used for payment of interest and principal on Severance Tax Bonds issued by the State of New Mexico.

F. General Obligation Bond Fund - Revenues from this account are used for payment of interest and principal of General Obligation Bonds issued by the State of New Mexico.

G. Interest on State Funds Account - Revenues from this account are distributed to authorized accounts on a monthly basis with any remaining balance after distribution transferred to the Appropriations Account.

A detail of the revenues of the above accounts is presented on Schedule 14 of the report.

### Note 8. Budget Comparison

Exhibit D is presented on a fund basis and any unfavorable variances for expenditures do not imply that the state has overexpended its approved budget, since the budget is controlled at the "category" level (personal services, employee benefits, supplies, etc.) and amendments must be approved by DFA. The budget comparisons presented on Schedules 15 and 16 represent the totals on an agency wide basis and will not correspond to the expenditures reflected on Exhibit B, because receipts and disbursements of various accounts of particular agencies are not considered operating revenues and expenditures. Only those agencies which are required to submit a budget to the DFA have been presented in the report. The actual revenues presented in Schedule 15 represent general fund appropriations, other state funds and federal monies. The Adjusted Budget represents the budgeted amounts for these same sources of revenues.

## Note 9. Fund Balance - Reserved

Portions of the fund balance are segregated for future use, and are therefore not available for future appropriation or expenditure. Amounts reserved for Permanent Fund beneficiaries and the State General Fund are required to be segregated in accordance with state law. The Ferguson Act of 1898 and the Enabling Act of 1910 granted certain lands held by the federal government to the territory of New Mexico. Under the terms of these grants it was stipulated that such lands, totaling 13.4 million acres, were to be held in trust for the benefit of the public schools and other specific public institutions. All royalties and principal from land sales are transferred by the State Land Office to the State Investment Office which adds these amounts to the corpus of the Permanent Fund. The income earned on the Permanent Fund is distributed by the State Investment to the beneficiaries. By Article 13, Sections 1 and 2, of the New Mexico Constitution, the Commissioner of Public Lands has the custody and control of these granted trust lands.

## Note 10. Schedule of Appropriations

In compiling the information for the ten (10) year comparison of general fund appropriations, amounts pertaining to agencies which have changed account codes were combined with the recent account code of the agency, e. g., Appropriations for accounts 541, 563 and 565 were included in account 521, the current code for the Energy, Minerals and Natural Resources Department. Agencies which were merged with other agencies indicate their appropriations up to the fiscal year in which the merger occurred.

## Note 11. Retirement Plan

Substantially all of the State's employees participate in a defined benefit contributory retirement plan through the Public Employee's Retirement Act (PERA) of the State of New Mexico, a cost sharing multiple employer public employee retirement system. Information pertaining to the actuarially computed present value of vested accumulated plan benefits and nonvested accumulated plan benefits, the plan's net assets available for benefits and the assumed rate of return used in computing the present value, and ten year historical trend information presenting PERA's progress in accumulating sufficient assets to pay benefits when due is not available by individual government agencies participating in the plan.

### Funding Policy

Covered employees are required by State Statute to contribute certain percentages of their gross salary and wages. The State of New Mexico, through various public bodies, also contribute to the plan based on contribution rates established by State Statute. The percentages for the following members of the plan are as follows:

| | Employee Share | State Share |
|---|---|---|
| A. Regular Employee | 6.18% | 13.83% |
| B. State Police Officers | 7.60% | 25.1% |
| C. Corrections Officers | 4.00% | 21.5% |

# SUPPLEMENTARY INFORMATION

# STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## GENERAL FUND
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 01-111 | LEGISLATIVE COUNCIL REGULAR | $ 8,884,946 | $ 1,001 | $ 1,651,117 | $ 10,012,684 | $ 452,009 | $ 72,371 |
| 01-112 | LEGISLATIVE FINANCE COMMITTEE | 63,608 | 803 | 1,533,317 | 1,069,167 | 434,567 | 93,994 |
| 01-117 | LEGISLATIVE EDUCATION STUDY | 21,687 | 0 | 396,448 | 335,334 | 79,749 | 3,051 |
| 01-119 | LEGISLATIVE MAINTENANCE | 76,827 | 2,450 | 1,764,088 | 1,190,637 | 570,085 | 82,643 |
| 01-131 | LEGISLATURE | 1,555,017 | 3,159 | 2,798,494 | 1,317,957 | 1,263,576 | 1,775,137 |
| 01-205 | SUPR. CRT. LAW LIBR.-REG. | 11,272 | 1,495 | 460,506 | 232,051 | 231,714 | 9,508 |
| 01-210 | JUDICIAL STANDARDS COMM. | 2,129 | 508 | 79,800 | 62,648 | 17,328 | 2,461 |
| 01-213 | JUDGES PRO-TEMP | 21,617 | 0 | 41,308 | 26,579 | 16,542 | 19,804 |
| 01-215 | COURT OF APPEALS | 58,976 | 1,742 | 1,770,617 | 1,642,568 | 124,477 | 64,290 |
| 01-216 | SUPREME COURT REGULAR | 16,559 | 12,501 | 1,234,932 | 1,128,169 | 98,193 | 37,630 |
| 01-218 | ADMIN. OFFICE OF THE COURTS | 603,083 | 17,956 | 7,333,559 | 5,638,245 | 2,225,393 | 90,959 |
| 11-218 | UNIFORM PARENTAGE ACT | 293,766 | 0 | 75,000 | 294,293 | 6,713 | 67,759 |
| 01-219 | SUPREME CRT. BLDG. COMM. | 11,423 | 0 | 380,500 | 253,333 | 128,550 | 10,041 |
| 02-221 | WITNESS & JURY FEE FUND | 376,451 | 1,135 | 3,000,042 | 431,496 | 2,569,681 | 376,451 |
| 01-231 | FIRST JUDICIAL DISTRICT | 105,924 | 12,383 | 1,623,581 | 1,416,544 | 251,943 | 73,401 |
| 01-232 | SECOND JUDICIAL DISTRICT | 222,222 | 4,540 | 5,597,593 | 5,177,425 | 572,513 | 74,418 |
| 02-232 | SUPPORT MAINTENANCE ACCOUNT | 28,599 | 7,108 | 0 | 17,083 | 1,877 | 16,747 |
| 03-232 | COURT MEDIATION | 98,028 | 15,762 | 114,214 | 103,416 | 26,740 | 97,848 |
| 01-233 | THIRD JUDICIAL DISTRICT | 56,173 | 4,840 | 844,637 | 694,483 | 163,140 | 48,027 |
| 01-234 | FOURTH JUDICIAL DISTRICT | 6,474 | 495 | 497,968 | 443,000 | 54,668 | 7,269 |
| 01-235 | FIFTH JUDICIAL DISTRICT | 85,330 | 6,484 | 1,912,074 | 1,639,693 | 312,509 | 51,686 |
| 01-236 | SIXTH JUDICIAL DISTRICT | 21,743 | 2,632 | 635,757 | 466,784 | 184,219 | 9,129 |
| 01-237 | SEVENTH JUDICIAL DISTRICT | 10,712 | 2,681 | 565,759 | 457,269 | 112,016 | 9,867 |
| 01-238 | EIGHTH JUDICIAL DISTRICT | 11,651 | 24,400 | 576,991 | 480,602 | 127,431 | 5,010 |
| 02-238 | DOMESTIC RELATIONS MEDIATION | 11,470 | 958 | 5,250 | 0 | 0 | 17,678 |
| 01-239 | NINTH JUDICIAL DISTRICT | 24,549 | 12,971 | 763,163 | 653,749 | 127,512 | 19,422 |
| 01-240 | TENTH JUDICIAL DISTRICT | 7,749 | 2,110 | 315,327 | 270,148 | 51,237 | 3,801 |
| 01-241 | ELEVENTH JUDICIAL DISTRICT | 5,091 | 16,569 | 911,918 | 697,385 | 228,260 | 7,932 |
| 01-242 | TWELFTH JUDICIAL DISTRICT | 18,385 | 2,511 | 665,850 | 578,632 | 106,837 | 1,278 |
| 02-242 | MEDIATION PROGRAM | 26,616 | 2,100 | 22,688 | 15 | 0 | 51,389 |
| 01-243 | THIRTEENTH JUDICIAL DIST | 51,601 | 5,101 | 1,092,413 | 932,979 | 190,083 | 26,053 |
| 01-244 | BERNALILLO CO. METROPOLITAN | 164,381 | 249,115 | 5,062,480 | 4,332,022 | 972,722 | 171,232 |
| 04-244 | METRO COURT MEDIATION | 1,488 | 161,980 | 30,000 | 0 | 77,250 | 116,217 |
| 01-251 | DISTRICT ATTORNEY 1ST DIST. | 2,971 | 33 | 1,524,867 | 1,320,226 | 172,092 | 35,553 |

# STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## GENERAL FUND
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| 01-252 | DIST ATTORNEY-2ND-MAIN | 62,916 | 23,198 | 4,876,121 | 4,485,285 | 419,376 | 57,574 |
| 01-253 | DISTRICT ATTORNEY 3RD DIST. | 10,046 | 0 | 646,802 | 578,561 | 73,858 | 4,428 |
| 01-254 | DISTRICT ATTORNEY 4TH DIST. | 16,383 | 4,170 | 574,476 | 496,074 | 82,572 | 16,383 |
| 01-255 | DISTRICT ATTORNEY 5TH DIST. | 7,181 | 21,706 | 1,237,901 | 1,075,107 | 141,214 | 50,466 |
| 01-256 | DISTRICT ATTORNEY 6TH DIST. | 4,890 | 0 | 536,206 | 457,987 | 73,132 | 9,977 |
| 01-257 | DISTRICT ATTORNEY 7TH DIST. | 21,369 | 369 | 624,992 | 473,839 | 113,653 | 59,237 |
| 01-258 | DISTRICT ATTORNEY 8TH DIST. | 35,313 | 34,000 | 774,239 | 707,873 | 137,918 | (2,239) |
| 01-259 | DISTRICT ATTORNEY 9TH DIST. | 4,317 | 1,458 | 588,871 | 523,978 | 62,776 | 7,892 |
| 01-260 | DIST ATTORNEY 10TH DIST. | 1,736 | 115 | 177,693 | 160,063 | 18,184 | 1,296 |
| 01-261 | DIST ATTORNEY 11TH DIST. | 3,545 | 2,087 | 721,788 | 599,339 | 124,668 | 3,414 |
| 01-262 | DIST ATTORNEY 12TH DIST. | 10,032 | 0 | 648,615 | 562,881 | 88,419 | 7,348 |
| 01-263 | DIST ATTORNEY 13TH DIST. | 9,955 | 14,305 | 656,400 | 572,038 | 98,566 | 10,056 |
| 01-264 | ADMIN. OFF. OF DIST. ATTORNEY | 60,369 | 121,842 | 0 | 3,225 | 35,494 | 143,492 |
| 01-265 | DIST ATTORNEY 11TH DIST (DIV. II) | 41,307 | 1,353 | 400,800 | 366,784 | 47,437 | 29,238 |
| 01-305 | ATTY. GENERAL | 2,152,746 | 166,184 | 8,182,382 | 5,278,049 | 3,314,152 | 1,909,112 |
| 01-308 | STATE AUDITOR | 313,665 | 184,782 | 1,807,307 | 979,765 | 254,661 | 1,071,328 |
| 03-308 | MEDICAID FRAUD UNIT | 0 | 192,568 | 455,568 | 536,791 | 66,632 | 44,713 |
| 01-333 | TAXATION & REVENUE-OPERATING | 2,738,451 | 99,481 | 42,609,601 | 33,764,643 | 9,182,743 | 2,500,148 |
| 01-337 | INVESTMENT COUNCIL | 139,838 | 1,189,798 | 1,370,138 | 2,113,500 | 435,964 | 150,310 |
| 01-341 | DEPARTMENT OF FINANCE AND ADMIN. | 756,304 | 2,309 | 4,991,200 | 4,410,144 | 742,746 | 596,923 |
| 02-341 | FINANCIAL MANAGEMENT SYSTEMS | 1,390,000 | 0 | 0 | 695,000 | 0 | 695,000 |
| 09-341 | LOCAL GOVT-COMMUNITY DEV. | 77,099 | 282,447 | 534,706 | 718,187 | 112,014 | 64,052 |
| 01-350 | GENERAL SVS. DEPT.-GENERAL FUND | 223,464 | 232,796 | 16,869,063 | 9,694,022 | 2,221,728 | 5,409,574 |
| 01-355 | PUBLIC DEFENDER DEPARTMENT | 952,200 | 58,035 | 9,578,719 | 5,709,696 | 3,557,561 | 1,321,698 |
| 01-356 | GOVERNOR | 70,564 | 9,410 | 2,075,375 | 1,590,160 | 495,860 | 69,329 |
| 01-360 | LT GOVERNOR-OPERATING | 36,454 | 10,000 | 244,388 | 239,978 | 20,599 | 30,265 |
| 01-369 | STATE COMMISSION OF PUBLIC RECORDS | 66,586 | 11,656 | 1,007,026 | 857,337 | 227,932 | 0 |
| 01-370 | SECY. STATE REGULAR | 178,425 | 215 | 1,944,446 | 1,098,730 | 683,439 | 340,918 |
| 01-378 | STATE PERSONNEL BOARD | 261,939 | 1,635 | 3,319,174 | 2,739,705 | 637,204 | 205,839 |
| 01-394 | ST TREASURER REGULAR | 238,447 | 200 | 1,649,849 | 1,377,144 | 389,016 | 122,336 |
| 01-419 | ECONOMIC DEVELOPMENT & TOURISM | 1,535,602 | 198,884 | 7,370,613 | 3,475,719 | 3,974,789 | 1,654,592 |
| 07-419 | WORKING CAPITAL FUND | 4,514 | 0 | 0 | 0 | 0 | 4,514 |
| 10-419 | DEVELOPMENT FUND | 387,634 | 378,536 | 0 | 0 | 275,000 | 491,169 |
| 01-420 | REGULATION & LICENSING DEPART. | 2,693 | 505 | 921,739 | 223,120 | 92,529 | 609,287 |
| 01-421 | NM RESEARCH & DEVELOP INSTIT. | 145,434 | 11 | 673,023 | 504,181 | 259,538 | 54,748 |
| 01-424 | CORP. COMM - REGULAR | 0 | 8,836 | 10,741,112 | 7,178,739 | 2,824,686 | 746,524 |

# STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## GENERAL FUND
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| 01-469 | RACING COMM. REGULAR | 121,877 | 0 | 1,171,300 | 567,558 | 658,647 | 66,973 |
| 01-505 | OFFICE OF CULTURAL AFFAIRS | 744,682 | 5,479,722 | 12,155,085 | 10,763,461 | 7,193,159 | 422,869 |
| 01-508 | LIVESTOCK BOARD | 91,981 | 0 | 1,711,988 | 305,800 | 1,382,847 | 115,323 |
| 01-516 | DEPT. OF GAME AND FISH | 8,813,379 | 15,531,010 | 794,211 | 9,664,246 | 6,762,925 | 8,711,429 |
| 01-521 | OFFICE OF SEC., EMNRD | 8,927,017 | 7,349,276 | 20,330,737 | 15,175,041 | 11,161,933 | 10,270,056 |
| 01-538 | INTRTRBL. INDIAN CERMNL. | 0 | 0 | 115,380 | 16,480 | 98,900 | 0 |
| 01-567 | PUBLIC SERVICE COMMISSION | 110,585 | 573 | 2,800,017 | 2,174,085 | 581,537 | 155,553 |
| 01-601 | COMMISSION ON STATUS OF WOMEN | 3,187 | 482 | 252,731 | 195,856 | 59,794 | 751 |
| 01-602 | CARRIE TINGLEY HOSPITAL | 20,066 | 0 | 2,399,651 | 0 | 2,396,363 | 23,354 |
| 01-606 | COMMISSION FOR THE BLIND | 0 | 2,351,398 | 964,729 | 1,538,435 | 1,586,707 | 190,984 |
| 02-606 | ALB. TRAINING CENTER | 16,645 | 913,253 | 127,345 | 597,436 | 441,147 | 18,659 |
| 01-609 | N M OFFICE OF INDIAN AFFAIRS | 7,532 | 68 | 315,868 | 278,400 | 34,899 | 10,169 |
| 01-623 | COMM AGING-SENIOR CITIZENS | 22,570 | 276,402 | 675,015 | 971,054 | 2,533 | 400 |
| 01-624 | AGENCY ON AGING - ADMINISTRATION | 918,547 | 3,835,376 | 8,948,197 | 1,012,040 | 10,858,734 | 1,831,346 |
| 01-625 | YOUTH AUTHORITY | 1,522,461 | 283,598 | 24,341,126 | 16,673,709 | 6,618,644 | 2,854,832 |
| 04-625 | CSD-CC-GRANT FUND | 0 | 0 | 34,981 | 0 | 0 | 34,981 |
| 01-630 | DEPARTMENT OF HUMAN SERVICES | 6,040,293 | 53,140,613 | 162,250,886 | 157,394,559 | 64,037,234 | 0 |
| 40-631 | WORKMEN'S COMPENSATION DIVISION | 2,032,380 | 293,326 | 2,382,751 | 115,541 | 2,742,638 | 1,850,278 |
| 50-631 | LABOR & INDUSTRIAL DIVISION | 0 | 17,663 | 831,800 | 17,663 | 831,800 | 0 |
| 60-631 | HUMAN RIGHTS DIVISION | 0 | 1,637 | 409,000 | 1,637 | 409,000 | 0 |
| 01-644 | VOCATIONAL REHABILITATION | 2,026,366 | 9,946,404 | 1,891,357 | 4,454,403 | 8,465,091 | 944,633 |
| 01-645 | FUND FOR THE HANDICAPPED | 15,747 | 59,717 | 158,000 | 173,248 | 38,968 | 21,247 |
| 01-647 | D.D. PLANNING COUNCIL | 0 | 366,418 | 114,037 | 162,740 | 315,150 | 2,564 |
| 01-665 | HEALTH & ENVIRONMENT DEPARTMENT | 134,504 | 25,023,173 | 42,734,623 | 48,603,789 | 18,905,950 | 382,560 |
| 02-665 | HED - RESIDENTIAL TREATMENT | 345,660 | 9,157,324 | 66,206,103 | 61,237,320 | 13,538,654 | 933,112 |
| 03-665 | BHSD COMMUNITY PROGRAMS | 561,241 | 6,510,408 | 32,730,349 | 2,315,974 | 37,328,396 | 157,627 |
| 01-670 | VETERANS SERVICE COMM. | 6,766 | 3,081 | 1,056,550 | 843,214 | 210,156 | 13,027 |
| 01-705 | DEPT OF MILITARY AFFAIRS | 67,089 | 621,603 | 1,036,700 | 1,241,832 | 372,024 | 111,536 |
| 01-707 | STATE ARMORY BOARD | 5,212,162 | 378,060 | 811,114 | 5,619,899 | 789,870 | (8,433) |
| 01-708 | ADJUTANT GENERAL EMERGENCY | 3,488 | 0 | 37,000 | 16,444 | 21,796 | 2,248 |
| 01-749 | CRIME STOPPER COMMISSION | 6,741 | 13 | 204,110 | 162,739 | 46,405 | 1,720 |
| 01-755 | TRANSPRT. XTRAD. PRISONERS | 6 | 0 | 718,000 | 6 | 718,000 | 0 |
| 01-760 | NEW MEXICO PAROLE BOARD | 11,722 | (4) | 486,917 | 418,759 | 67,937 | 11,939 |
| 01-765 | NEW MEXICO JUVENILE PAROLE BD. | 0 | 0 | 169,200 | 129,890 | 34,194 | 5,116 |
| 01-770 | CORRECTIONS-ASD & SECRETARY'S | 2,761,652 | 3,065 | 8,584,520 | 5,307,843 | 5,330,950 | 710,444 |
| 02-770 | P.N.M. | 991,684 | 465,806 | 24,917,143 | 19,161,540 | 5,655,928 | 1,557,164 |

# STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## GENERAL FUND
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| 05-770 | FSD | 644,144 | 405,881 | 8,005,898 | 6,252,718 | 1,923,191 | 880,013 |
| 07-770 | LLCC | 140,202 | 173,851 | 2,853,492 | 2,030,734 | 846,627 | 290,184 |
| 08-770 | RCC | 180,031 | 118,234 | 1,928,467 | 1,453,666 | 616,891 | 156,175 |
| 10-770 | CSB | 158,799 | 79,629 | 1,320,518 | 978,284 | 451,874 | 128,788 |
| 11-770 | ADULT MEDICAL | 767,949 | 235,422 | 8,418,647 | 2,751,811 | 5,945,245 | 724,962 |
| 12-770 | ED & TRAINING | 412,271 | 441,460 | 7,153,061 | 3,926,934 | 1,914,582 | 2,165,277 |
| 13-770 | SNMCF | 193,058 | 217,765 | 10,401,090 | 7,937,771 | 2,395,491 | 478,650 |
| 14-770 | CNMCF | 113,829 | 87,801 | 11,503,965 | 8,605,504 | 2,729,834 | 370,258 |
| 15-770 | RDC | 266,793 | 130,687 | 8,006,919 | 6,189,021 | 1,829,462 | 385,916 |
| 17-770 | COMMUNITY CORRECTIONS | 494,287 | 25 | 3,841 | 25,575 | 189,472 | 283,105 |
| 18-770 | PNM SOUTH | 75,453 | 0 | 1,116 | 78,317 | (1,749) | 0 |
| 19-770 | JFD | 333,222 | 0 | 51,104 | 381,144 | 2,980 | 202 |
| 01-780 | CRIME VICTIMS REPARATION COMM. | 121,404 | 412 | 710,118 | 180,587 | 649,286 | 2,061 |
| 01-790 | DEPARTMENT OF PUBLIC SAFETY | 832,028 | 2,254,381 | 35,496,159 | 27,000,994 | 9,530,607 | 2,050,968 |
| 01-924 | DEPT. OF EDUCATION-OPERATION | 1,542,901 | 2,429,421 | 6,083,295 | 7,797,076 | 1,652,071 | 606,469 |
| 01-950 | COMMISSION ON HIGHER EDUCATION | 402,675 | 13,799 | 881,139 | 835,684 | 314,022 | 147,907 |
| 13-950 | VIETNAM VETERANS-SCHOLARSHIP | 9,580 | 8,713 | 100,000 | 18,108 | 100,000 | 186 |
| 14-950 | GRADUATE FELLOWSHIP PROGRAM | 150,000 | 9,963 | 400,000 | 9,963 | 550,000 | 0 |
| 15-950 | NM SCHOLARS PROGRAM | 0 | 0 | 600,000 | 0 | 600,000 | 0 |
| 01-404 | ARCHITECT EXAMINERS | 305,464 | 167,738 | 28 | 91,333 | 103,910 | 277,987 |
| 03-420 | RLD OPERATING ACCOUNT | 814,097 | 24,879 | 9,321,014 | 5,529,155 | 1,489,056 | 3,141,780 |
| 11-420 | BCD - COSMETOLOGY BOARD | 75,808 | 0 | 547,910 | 186,887 | 42,231 | 394,600 |
| 12-420 | BCD - BARBER BOARD | 46,919 | 61,051 | 3,270 | 45,377 | 10,585 | 55,279 |
| 13-420 | BCD - ATHLETIC COMMISSION | 25,392 | 21,825 | 2,729 | 9,547 | 8,468 | 31,930 |
| 14-420 | ATHLETIC COMM.-INSURANCE | 1,000 | 3,165 | 0 | 4,165 | 0 | 0 |
| 18-420 | SECURITIES & EDUCATION TRAINING | 0 | 65,500 | 350 | 449 | 15,922 | 49,480 |
| 19-420 | BCD - BOARD OF CHIROPRACTORS | 74,934 | 57,883 | 149 | 31,742 | 9,225 | 91,998 |
| 20-420 | BCD - DENTAL BOARD | 196,131 | 103,587 | 8,118 | 73,502 | 48,240 | 186,093 |
| 21-420 | NUTRITION/DIETETICS BOARD | 0 | 30,700 | 20,000 | 27,717 | 5,042 | 17,941 |
| 22-420 | BCD - BOARD OF NURSING HOME | 52,076 | 18,450 | 276 | 10,664 | 10,659 | 49,479 |
| 23-420 | BCD - OCCUPATIONAL THERAPY BD. | 5,782 | 12,059 | 40 | 6,669 | 3,131 | 8,081 |
| 24-420 | BCD - BOARD OF OPTOMETRY | 15,765 | 12,801 | 0 | 8,317 | 4,827 | 15,422 |
| 25-420 | BCD - BOARD OF OSTEOPATH EXAM. | 52,769 | 31,764 | 15 | 24,393 | 6,368 | 53,787 |
| 26-420 | BCD - BOARD OF PODIATRY | 1,264 | 17,066 | 0 | 8,975 | 1,335 | 8,021 |
| 27-420 | BCD - BOARD OF PSYCHOLOGIST | 31,079 | 86,378 | 0 | 27,296 | 19,811 | 70,349 |
| 28-420 | BCD - PHYSICAL THERAPHY BOARD | 37,756 | 40,606 | 335 | 14,954 | 12,816 | 50,927 |

STATE OF NEW MEXICO
SUMMARY OF CASH BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 1990

Schedule 1
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| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| 29-420 | BCD - BOARD OF THANATOPRACTICE | 2,140 | 23,918 | 40 | 14,619 | 2,181 | 9,298 |
| 30-420 | INTERIOR DESIGNERS BOARD | 0 | 21,765 | 1,688 | 10,128 | 1,349 | 11,977 |
| 31-420 | BCD - POLYGRAPH BOARD | 13,678 | 2,400 | 0 | 4,133 | 709 | 11,236 |
| 32-420 | BCD - PRIVATE INVESTIGATORS | 211,105 | 79,954 | 16,313 | 62,706 | 6,092 | 238,574 |
| 33-420 | BCD - LANDSCAPE ARCHITECT BD. | 22,589 | 17,822 | 1,352 | 10,488 | 6,384 | 24,891 |
| 34-420 | BCD - WORKING CAPITAL | 23,662 | 0 | 2,885 | 13,682 | 2,576 | 10,289 |
| 36-420 | BCD - BOARD OF PHARMACY | 162,210 | 567,670 | 14,683 | 424,432 | 118,831 | 201,300 |
| 37-420 | BCD - BOARD OF ENGINEERS | 8,493 | (13) | 0 | 8,500 | (20) | 0 |
| 38-420 | BCD - BOARD OF ACCOUNTANCY | 104,224 | 225,275 | 70 | 97,823 | 96,425 | 135,322 |
| 39-420 | BCD - REAL ESTATE COMMISSION | 448,339 | 482,764 | 4,299 | 440,739 | 178,207 | 316,456 |
| 41-420 | SOCIAL WORKERS BOARD | 0 | 134,676 | 134,681 | 161,784 | 19,461 | 88,112 |
| 46-420 | BCD - ACUPUNCTURE BOARD | 13,149 | 55,520 | 300 | 12,006 | 8,909 | 48,053 |
| 47-420 | BCD - HEARING AID ADVISORY BD. | 1,529 | 7,810 | 0 | 8,235 | 357 | 746 |
| 48-420 | BCD - SPEECH/LANGUAGE & AUDITORY | 15,614 | 18,735 | 0 | 24,398 | 801 | 9,149 |
| 49-420 | BCD - RESPIRATORY CARE ADVISORY | 4,577 | 36,812 | 0 | 8,845 | 2,835 | 29,709 |
| 50-420 | BGD - ATHLETIC TRAINERS BOARD | 1,961 | 9,375 | 0 | 2,423 | 1,000 | 7,914 |
| 51-420 | BCD - LAY-MIDWIVES BOARD | 0 | 0 | 138 | 138 | 0 | 0 |
| 01-446 | MEDICAL EXAMINERS | 426,568 | 890,485 | 1,081 | 198,560 | 161,566 | 958,009 |
| 01-449 | NURSING BOARD | 115,166 | 387,207 | 1,359 | 225,060 | 125,941 | 152,731 |
| 01-455 | PHARMACY BOARD | 134 | 0 | 0 | 134 | 0 | 0 |
| 01-464 | ENGINEERS - LAND SURVEY | 149,947 | 257,247 | 6,610 | 114,260 | 86,503 | 213,041 |
| 01-471 | REAL ESTATE COMMISSION | 80 | 0 | 0 | 80 | 0 | 0 |
| 01-479 | VETERINARY EXAMINERS | 83,431 | 83,615 | 0 | 8,376 | 62,469 | 96,201 |
| 01-132 | LEGISLATIVE CAPITOL BLDG.REP. | 2,178,387 | 26,168 | 2,742,386 | 692,596 | 3,060,595 | 1,193,751 |
| 01-208 | N M COMP. - REG. | 934,138 | 278,407 | 560,791 | 113,785 | 714,853 | 944,698 |
| 01-212 | JUDICIAL COUNCIL | 5,019 | 0 | 0 | 5,019 | 0 | 0 |
| 10-218 | COURT AUTOMATION FUND | 225,117 | 270,757 | 369,200 | 0 | 0 | 865,073 |
| 02-235 | FIFTH JUDICIAL DIST.-MEDIATION | 20,470 | 2,820 | 37,872 | 45,333 | 13,393 | 2,437 |
| 03-251 | SPECIAL PROSECUTION-STATE PEN. | 1,200 | 0 | 0 | 1,200 | 0 | 0 |
| 03-252 | MEDICAID PROVIDER FRAUD UNIT | 5,392 | 312 | 0 | 5,638 | 67 | 0 |
| 05-305 | ANTI-TRUST LITIGATION EXPENSE | 276,170 | 0 | 0 | 6,300 | 0 | 269,870 |
| 07-341 | WATER RESOURCE PLANNING | 401,419 | 0 | 0 | 291 | 131,879 | 269,249 |
| 01-344 | COMMUNITY DEVELOPMENT PROGRAM | 45,334 | 8,105,891 | 1,570 | 345,449 | 7,797,816 | 9,530 |
| 27-356 | GOV'S.CAREER DEVEL.CONFERENCE | 17,147 | 0 | 3,980 | 600 | 20,527 | 0 |
| 02-378 | ST PERSONNEL MGMT. TRNG. ACADEMY | 0 | 0 | 986 | 986 | 0 | 0 |
| 01-440 | FIRE MARSHAL REGULAR | 47,213 | 0 | 0 | 6,596 | 6,289 | 34,328 |

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## STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## GENERAL FUND
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| 03-440 | FIRE MARSHAL-TRAINING & EDUC. | 2,826 | 445 | 198 | 0 | 0 | 3,469 |
| 01-445 | MASSAGE BOARD | 3,903 | 0 | 0 | 3,903 | 0 | 0 |
| 07-469 | RACING COMM.-LIC. FEES | 103,350 | 119,400 | 0 | 0 | 95,400 | 127,350 |
| 01-475 | SUPT. INSUR. - BRD. REG. | 52,920 | 0 | 338,580 | 389,478 | 2,022 | 0 |
| 01-480 | A.G. -SENTENCING GUIDELINES | 67,397 | 130 | 0 | 67,527 | (84) | 84 |
| 05-515 | SIKES ACT FUND | 70,596 | 389,700 | 28,486 | 0 | 188,820 | 299,962 |
| 01-539 | LAND COMM MAINTENANCE | 2,691,418 | 10,303 | 6,897,059 | 7,269,247 | 715,379 | 1,614,154 |
| 60-541 | PARK AND RECREATION DIVISION | 0 | 0 | 62 | 38 | 0 | 24 |
| 02-625 | YOUTH AUTHORITY (TRANSITION) | 0 | 797 | 557,011 | 317,511 | 238,246 | 2,051 |
| 01-662 | RATON MINERS HOSPITAL | 434,314 | 4,693,801 | 3,017,134 | 4,734,170 | 2,544,394 | 866,685 |
| 05-665 | HED - RADIOLOGIC FUND | 71,057 | 16,292 | 60 | 90 | 0 | 87,318 |
| 08-665 | BOND PROCEEDS-FEDERAL MATCHING | 538,559 | 37,366 | 233,783 | 0 | 788,179 | 21,528 |
| 09-665 | HED BOND PROCEEDS-100% SEVERANCE | 1,049,820 | 0 | 6,892,574 | 0 | 7,835,887 | 106,507 |
| 10-665 | RADIATION PROTECTION CONT. | 9,333,894 | 0 | 65 | 65 | 3,390,662 | 5,943,232 |
| 11-665 | HED-WIC PROGRAM | 53,784 | 13,371,647 | 882,796 | 889,005 | 13,361,070 | 58,151 |
| 12-665 | HED-CHILDREN'S MEDICAL SERVICES | 9,228 | 25 | 2,998 | 2,998 | 0 | 9,253 |
| 13-665 | COMMUNITY ALCOHOL | 312,451 | 0 | 9,059,207 | 8,981,700 | 0 | 389,957 |
| 14-665 | CHILD CARE FOOD PROGRAM | 3,375 | 16,562,500 | 51,170 | 876,292 | 15,056,405 | 684,348 |
| 15-665 | HED-WASTEWATER PROJECTS | 3,161,272 | 0 | 9,195,256 | 92,472 | 1,577,136 | 10,686,921 |
| 17-665 | WASTEWATER FACILITY CONSTRUCTION | 2,972,134 | 32,744 | 1,578,769 | 0 | 697,058 | 3,886,590 |
| 18-665 | EMERGENCY MEDICAL SERVICES FD. | 1,805,730 | 0 | 1,678,687 | 0 | 1,705,075 | 1,779,342 |
| 19-665 | SUBSTANCE ABUSE EDUCATION FUND | 63,438 | 35 | 32,909 | 0 | 0 | 96,382 |
| 01-672 | VETERANS NATIONAL CEMETERY | 45,562 | 250 | 24,242 | 0 | 0 | 70,055 |
| 01-750 | STATE POLICE REGULAR | 39,485 | 0 | 0 | 0 | 0 | 39,485 |
| 02-760 | JUVENILE PAROLE BOARD | 27,541 | 0 | 5,451 | 29,927 | 3,065 | 0 |
| 03-770 | NMBS | 223,709 | 0 | 210,026 | 433,843 | (108) | 0 |
| 04-770 | YDDC | 169,320 | 1,764 | 277,116 | 448,236 | (36) | 0 |
| 09-770 | CCW | 1,194,525 | 125 | 23,000 | 825,743 | 391,906 | 0 |
| 16-770 | PROBATION & PAROLE | 158,627 | 3,459 | 17 | 162,086 | 17 | 0 |
| 01-816 | DEPARTMENT OF TRANSPORTATION | 99 | 0 | 0 | 99 | 0 | 0 |
| 19-924 | LAS CRUCES WITHHOLDING/TRANS. | 541,741 | 0 | 43,741 | 0 | 0 | 585,481 |
| 01-944 | VOCATIONAL REHABILITATION | 0 | 0 | 5,192 | 5,192 | 0 | 0 |
| 16-950 | RAPID-RESPONSE EMPLOYMENT TRNG. | 0 | 0 | 270,000 | 0 | 9,500 | 260,500 |
| TOTAL - GENERAL FUND | | $106,200,504 | $200,430,946 | $757,992,044 | $616,036,898 | $348,196,097 | $100,390,500 |

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# STATE OF NEW MEXICO
# SUMMARY OF CASH BALANCES
# SPECIAL REVENUE FUND
# FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| SPECIAL REVENUE FUND | | | | | | | |
| 01-805 | HIGHWAY DEPT. REGULAR | $ 61,222,084 | $109,159,561 | $268,200,591 | $ 78,429,271 | $323,852,100 | $36,300,865 |
| 03-805 | HIGHWAY DESIGNATED FUNDS | 9,111,483 | 0 | 1,593,679 | 6,849,862 | 0 | 3,855,300 |
| 08-805 | LOCAL GOVERNMENTS ROAD FUND | 15,742,749 | 0 | 14,203,823 | 11,362,260 | 0 | 18,584,312 |
| 09-805 | ROAD FUND-LITTER CONTROL | 1,242,407 | 0 | 503,342 | 378,358 | 0 | 1,367,391 |
| 10-805 | AIRCRAFT REGISTRATION FEES | 2,158,215 | 152,726 | 1,187,354 | 1,821,371 | 0 | 1,676,923 |
| 11-805 | MOTORCYCLE TRAINING FUND | 240,148 | 109,262 | 59,371 | 272,753 | 0 | 136,028 |
| 12-805 | DWI PREVENTION & EDUC. FUND | 60,318 | 0 | 11,250 | 48,412 | 0 | 23,156 |
| 60-341 | BOARD OF FINANCE - EMERGENCY FD. | 131,216 | 8,821 | 463,728 | 569,649 | 31,216 | 2,900 |
| 65-341 | EMERGENCY WATER SUPPLY FUND | 55,667 | 9,635 | 75,150 | 60,882 | 41,820 | 37,750 |
| 02-421 | RESEARCH & DEVELOPMENT FUND | 3,573,616 | 143,841 | 2,482,027 | 3,321,152 | 2,292,580 | 585,752 |
| 22-521 | EMERG. FIRE SUPP. | 2,513 | 0 | 90,485 | 0 | 89,107 | 3,892 |
| 23-521 | EMERG. FIRE/INSECT & DISASTER | 591,152 | 2,166 | 1,000,000 | 28,477 | 531,868 | 1,032,973 |
| 01-550 | STATE ENGINEER/INTERSTATE COMM. | 1,716,358 | 215,065 | 9,245,483 | 6,832,971 | 2,183,627 | 2,160,308 |
| 04-950 | STUDENT CHOICE GRANT | 1,763 | 2,821 | 510,000 | 4,584 | 510,000 | 0 |
| 06-950 | STATE STUDENT INCENTIVE GRANT | 28,619 | 390,697 | 4,324,043 | 63,986 | 4,678,926 | 446 |
| 10-950 | WORK STUDY FUND-C.H.E. | 14,075 | 35,022 | 2,432,000 | 49,097 | 2,432,000 | 0 |
| 02-216 | SUPREME COURT SUSPENSE | 622 | 1,486 | 0 | 0 | 0 | 2,108 |
| 02-231 | COURT MEDIATION FUND | 0 | 8,277 | 32,536 | 7,368 | 0 | 33,444 |
| 02-251 | D.A.-VOCA FEDERAL GRANT | 238 | 0 | 15,000 | 13,318 | 1,707 | 213 |
| 04-251 | SPECIAL PROSECUTION TEAM | 0 | 0 | 265,400 | 224,500 | 18,403 | 22,497 |
| 04-252 | VICTIM ASSISTANCE | 1,270 | 19,000 | 48,043 | 56,914 | 2,935 | 8,465 |
| 03-253 | VICTIM ASSISTANCE PROGRAM | 10,571 | 0 | 13,174 | 12,034 | 4,355 | 7,357 |
| 03-254 | VICTIM ASSISTANCE PROGRAM | (232) | 0 | 12,332 | 12,079 | 0 | 21 |
| 03-255 | VICTIM ASSISTANCE PROGRAM | 5,953 | 0 | 10,000 | 15,600 | 0 | 353 |
| 02-256 | VICTIM ASSISTANCE PROGRAM | 5,435 | 0 | 6,931 | 5,706 | 5,107 | 1,553 |
| 02-258 | VICTIM ASSISTANCE PROGRAM | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| 02-260 | VICTIM ASSISTANCE PROGRAM | 2,265 | 0 | 0 | 2,265 | 0 | 0 |
| 05-261 | VICTIM ASSISTANCE PROGRAM | 9,167 | 0 | 19,382 | 16,450 | 5,276 | 6,823 |
| 02-262 | TRAINING SEMINARS FOR PROSECUTOR | 0 | 8 | 0 | 8 | 0 | 0 |
| 02-264 | VICTIM ASSISTANCE PROGRAM | 3,713 | 0 | 0 | 0 | 0 | 3,713 |
| 02-265 | VICTIM ASSISTANCE PROGRAM | 4,847 | 0 | 0 | 4,051 | 0 | 796 |
| 46-341 | EMERG.RESERVE-WATER SUPPLY | 78,311 | 40,923 | 296 | 119,529 | 0 | 0 |
| 02-344 | NM COMMUNITY ASSISTANCE FUND | 633,169 | 3,750 | 1,428,159 | 3,750 | 1,582,892 | 478,435 |
| 03-344 | WATER SUPPLY CONSTRUCTION FUND | 1,033 | 0 | 0 | 1,033 | 0 | 0 |

## STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## SPECIAL REVENUE FUND
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| 46-344 | EMERG. RESERVE-WATER SUPPLY | 0 | 296 | 0 | 296 | 0 | 0 |
| 64-344 | VOTING MACHINE REVOLVING FUND | 25,000 | 223,893 | 3,750 | 0 | 17,700 | 234,943 |
| 89-344 | ELECTRONIC VOTING MACHINE | 1,830,502 | 3,152,596 | 0 | 0 | 3,753,965 | 1,229,133 |
| 02-350 | GSD DP-COMPUTER SURPLUS FD. | 0 | 0 | 2,825 | 2,825 | 0 | 0 |
| 20-350 | PURCHASING FEES | 136,544 | 169,940 | 79,254 | 199,734 | 107,072 | 78,932 |
| 29-350 | LONG TERM LEASE GUARANTEE FUND | 173,062 | 279,877 | 0 | 0 | 0 | 452,939 |
| 56-350 | DATA PROCESSING EQUIP REVOLVING | 1,137,851 | 0 | 121,000 | 0 | 1,125,489 | 133,362 |
| 02-419 | ECON. DEVEL. & TNG.-FEDERAL | 206,653 | 2,223,724 | 26,215 | 127,618 | 2,095,663 | 233,312 |
| 02-420 | EXAMINATION REVOLVING FUND | 0 | 126,849 | 0 | 126,849 | 0 | 0 |
| 42-420 | REAL ESTATE RECOVERY FUND | 262,986 | 5,442 | 21,055 | 0 | 19,288 | 270,195 |
| 03-421 | TECHNICAL EXCELLENCE CENTER | 830,522 | 0 | 0 | 16,875 | 735,885 | 77,762 |
| 04-421 | TECHNOLOGICAL INNOVATION CENTER | 212,316 | 0 | 0 | 0 | 138,840 | 73,476 |
| 05-421 | SCIENCE AND TECHNOLOGY COMM. | 0 | 34,000 | 62,376 | 66,375 | 0 | 30,001 |
| 02-424 | FEDERAL PIPELINE SAFETY FUND | 468 | 89,270 | 0 | 0 | 0 | 89,737 |
| 10-424 | FEDERAL HAZARDOUS MATERIALS | 3,693 | 0 | 0 | 0 | 0 | 3,693 |
| 05-440 | FIRE FIGHTER TRAINING ACADEMY | 1,089,654 | 0 | 381 | 6,476 | 674,122 | 409,437 |
| 02-471 | REAL ESTATE RECOVERY FUND | 523 | 0 | 0 | 523 | 0 | 0 |
| 08-475 | INSURANCE EXAMINATION FUND | 25,349 | 21,397 | 0 | 20,000 | 0 | 26,746 |
| 09-475 | INSURANCE LICENSEE CONTINUING | 31,005 | 44,218 | 0 | 0 | 0 | 75,223 |
| 10-475 | PREMIUM TAX LITIGATION FUND | 162,454 | 30 | 0 | 0 | 0 | 162,484 |
| 05-516 | GAME PROT.FD-INCOME TAX CONT. | 453,666 | 125,527 | 196,707 | 34,431 | 176,387 | 565,081 |
| 01-519 | GAME & FISH WILDLIFE CONSERVATION | 23,340 | 188,382 | 124,801 | 251,763 | 60,850 | 23,910 |
| 21-521 | MOTOR BOAT FUEL TAX FUND | 199,095 | 0 | 168,318 | 0 | 195,315 | 172,098 |
| 24-521 | PVE - CHEVRON | 267,684 | 0 | 21,613 | 0 | 0 | 289,297 |
| 25-521 | OIL RECLAMATION FUND | 1,039,829 | 0 | 0 | 0 | 14,962 | 1,024,867 |
| 26-521 | SOLAR POWER LOAN FUND | 692 | 0 | 56 | 0 | 0 | 748 |
| 27-521 | ENER. EFF. ST. BLDG. | 100,425 | 0 | 0 | 0 | 100,000 | 425 |
| 31-521 | PVE - EXXON | 9,430,301 | 0 | 648,850 | 3,207,675 | 762,668 | 6,108,808 |
| 32-521 | PVE - DIAMOND SHAMROCK | 394,532 | 0 | 31,855 | 0 | 0 | 426,387 |
| 33-521 | PVE - STRIPPER WELL | 7,866,701 | 1,553,807 | 659,406 | 868,624 | 444,879 | 8,766,410 |
| 34-521 | PVE - WARNER | 315,316 | 0 | 22,033 | 21,767 | 47,281 | 268,301 |
| 35-521 | PETROLEUM VIOLATION ESCROW | 210,961 | 0 | 16,304 | 48,731 | 0 | 178,534 |
| 51-521 | SURFACE MINING PERMIT FEES | 150,020 | 63,008 | 27,590 | 82,300 | 7,249 | 151,069 |
| 52-521 | SURFACE MINING PENALTIES | 14,910 | 191,141 | 622 | 622 | 0 | 206,051 |
| 53-521 | CONS. PLANTING REVOLV. FUND | 76,541 | 90,495 | 3,593 | 6,811 | 59,823 | 103,995 |

# STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## SPECIAL REVENUE FUND
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| 54-521 | FOREST LAND PROCT. REV. FUND | 14,514 | 24,577 | 3,371 | 3,184 | 18,681 | 20,596 |
| 02-550 | UTE DAM OPERATION FUND | 60,879 | 15,099 | 40,186 | 32,777 | 14,359 | 69,028 |
| 03-550 | UTE DAM CONSTRUCTION | 10,220 | 373,900 | 0 | 0 | 379,905 | 4,214 |
| 05-550 | WATER RESEARCH CONSERV. & DEV. | 26,640 | 0 | 0 | 0 | 12,938 | 13,702 |
| 01-553 | IRRIGATION WRKS. CONSTR. | 3,193,123 | 57,769,914 | 7,707,735 | 14,002,279 | 54,334,189 | 334,304 |
| 01-554 | RIO GRANDE IMPR INCOME | 198,709 | 11,570,000 | 1,291,301 | 0 | 12,712,833 | 347,176 |
| 02-563 | ENERGY RESEARCH & DEV. PROJECT | 117,807 | 0 | 2,391 | 120,198 | 0 | 0 |
| 03-625 | YOUTH AUTHORITY (JJAC) | 0 | 155,883 | 59,737 | 86,405 | 128,793 | 423 |
| 20-665 | HAZARDOUS WASTE & UNDERGROUND | 500,419 | 369,415 | 222,089 | 405,141 | 0 | 686,782 |
| 21-665 | RURAL INFRASTRUCTURE REVOLVING | 827,789 | 519,745 | 2,520,603 | 4,540 | 1,761,384 | 2,102,213 |
| 22-665 | PETROLEUM STORAGE CLEANUP FUND | 1,814,672 | 0 | 2,119,858 | 243,742 | 0 | 3,690,788 |
| 02-790 | DPS-STATE FORFEITURES | 2,674,952 | 1,394,336 | 97,788 | 1,829,496 | 0 | 2,337,579 |
| 05-790 | DPS-FEDERAL FORFEITURES | 0 | 24,819 | 28,473 | 0 | 0 | 53,292 |
| 03-950 | B E F-POST-SECONDARY EDUC. | 23,000 | 3,533 | 0 | 22,215 | 3,496 | 823 |
| 08-950 | OSTEOPATHIC INTERN FUND | 22,800 | 0 | 0 | 0 | 22,800 | 0 |
| 11-950 | PUBLIC SCHOOL TEACHER EDUCATION | 10,308 | 213,153 | 0 | 11,428 | 205,366 | 6,667 |
| 12-950 | STATE STUDENT LOAN REPAYMENT | 0 | 72,000 | 0 | 0 | 72,000 | 0 |
| TOTAL - | SPECIAL REVENUE FUND | $132,817,170 | $191,393,325 | $324,590,715 | $132,439,394 | $418,468,101 | $97,893,715 |

Schedule 3

# STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## DEBT SERVICE FUND
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| DEBT SERVICE FUND | | | | | | | |
| 01-133 | CAPITOL BUILDING RENOVATION | $ 0 | $ 0 | $ 17,687,795 | $ 1,244,077 | $ 4,728,319 | $11,715,399 |
| 03-220 | SUP. CRT. BLDG. ADD. INT. & RET. | 126,473 | 0 | 10,212 | 0 | 0 | 136,684 |
| 90-341 | CLOVIS WASTEWATER TREATMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 27-344 | CDBG REVOLVING LOAN FUND | 0 | 116,021 | 61,808 | 3,920 | 149,023 | 24,886 |
| 41-394 | DEBT SERVICE SERIES 1987 | 3,381,915 | 973 | 6,350,768 | 282,392 | 5,157,620 | 4,293,644 |
| 42-394 | REBATE EXCESS EARN. SERIES 1987 | 600,762 | 0 | 330,504 | 0 | 0 | 931,266 |
| 43-394 | REBATE EXCESS INV INCOME SERIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-395 | CORP. OF ENGINEERS TRUST FUND | 21,475 | 0 | 0 | 0 | 0 | 21,475 |
| 09-395 | SEVERANCE TAX BONDING | 76,559,301 | 197,940 | 215,098,573 | 174,028,394 | 111,449,038 | 6,378,383 |
| 10-395 | SEVERANCE TAX INCOME BOND | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-395 | REBATE EXCESS EARNINGS ACCT. | 199,932 | 0 | 863,285 | 0 | 0 | 1,063,217 |
| 12-395 | REBATE EXCESS EARNINGS INV. | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-395 | 1987 SEVERANCE TAX BOND DEBT | 3,441,883 | 0 | 17,882,260 | 795,161 | 19,377,333 | 1,151,649 |
| 14-395 | SEVERANCE TAX BONDS 1988A SERIES | 2,182,285 | 0 | 5,232,114 | 675,276 | 5,812,000 | 927,123 |
| 15-395 | REBATE REFUND 1988 SERIES | 0 | 0 | 723,259 | 0 | 0 | 723,259 |
| 16-395 | EXCESS EARNINGS 1988 SERIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-395 | COST OF ISSUANCE | 178,441 | 0 | 31,165 | 178,142 | 31,464 | 0 |
| 18-395 | DEBT SERVICE 1989 GO BONDS | 1,495,219 | 721 | 10,631,732 | 1,058,935 | 3,290,346 | 7,778,391 |
| 19-395 | REBATE EXCESS EARNINGS. | 0 | 0 | 1,054,604 | 0 | 0 | 1,054,604 |
| 20-395 | SEVERANCE TAX BONDS 1989 SERIES | 0 | 0 | 7,187,842 | 0 | 7,187,842 | 0 |
| 01-398 | STATE GENERAL OBLIGATION BONDS | 8,946,082 | 0 | 11,347,582 | 0 | 19,761,663 | 532,001 |
| 03-515 | GAME & FISH INTEREST & RET. | 436,295 | 31,763 | 191,240 | 15,000 | 0 | 644,297 |
| 02-609 | CROWNPOINT RODEO PARK IMPROV. | 0 | 0 | 520,000 | 0 | 0 | 520,000 |
| 05-805 | SINKING FUND-HIGHWAY DEBENTURES | 4,597,367 | 0 | 5,597,488 | 787,078 | 4,695,224 | 4,712,553 |
| 30-924 | PUBLIC SCHOOL DIST.-BOND LOAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 33-924 | GADSDEN SEVERANCE TAX BONDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-950 | INSTRUCTIONAL EQUIPMENT | 0 | 0 | 2,363,370 | 0 | 2,363,370 | 0 |
| TOTAL - DEBT SERVICE FUND | | $102,167,430 | $347,418 | $303,165,601 | $179,068,376 | $184,003,240 | $42,608,833 |

# STATE OF NEW MEXICO
# SUMMARY OF CASH BALANCES
# CAPITAL PROJECTS FUND
# FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS FUND | | | | | | | |
| 01-220 | SUPREME CT. BLDG. ADDITION | $ 121,214 | $ 0 | $ 9,787 | $ 0 | $ 0 | $ 131,001 |
| 63-341 | VOTING MACHINE FINANCE FUND | 0 | 2,985 | 0 | 2,985 | 0 | 0 |
| 30-350 | CAPITAL PROJECTS | 6,770,049 | 585,284 | 16,730,324 | 1,108,515 | 14,972,711 | 8,004,431 |
| 31-350 | CAPITAL BLDG. REPAIR FUND | 3,699,868 | 0 | 3,310,162 | 2,233,993 | 1,184,363 | 3,591,674 |
| 60-350 | PUBLIC BLDGS. AT CAPITAL INCOME | 0 | 0 | 3,007,055 | 3,007,055 | 0 | 0 |
| 61-350 | CAPITAL PROGRAM FUND | 0 | 0 | 8,958,100 | 8,958,100 | 0 | 0 |
| 21-394 | EASTERN NM MAIN FINE ARTS | 4,773,460 | 0 | 211,220 | 0 | 2,888,151 | 2,096,530 |
| 23-394 | EASTERN NM CLOVIS BRANCH | 40,160 | 0 | 1,068 | 0 | 41,228 | 0 |
| 24-394 | EASTERN NM ROSWELL BRANCH | 486,769 | 0 | 29,404 | 0 | 380,491 | 135,682 |
| 25-394 | NM HIGHLANDS ENERGY IMPRVT. | 228 | 0 | 0 | 228 | 0 | 0 |
| 28-394 | NM STATE MAIN ENGINEERING | 1,716,831 | 0 | 87,171 | 0 | 760,602 | 1,043,400 |
| 30-394 | NM STATE CARLSBAD CAMPUS | 5 | 0 | 0 | 5 | 0 | 0 |
| 31-394 | UNM NORTH MULTI BLDG. | 649,583 | 0 | 4,428 | 0 | 654,011 | 0 |
| 33-394 | WESTERN NM REROOFING | 17,662 | 0 | 1,138 | 0 | 0 | 18,800 |
| 34-394 | NORTHERN NM ESPANOLA CAMPUS | 268,573 | 0 | 4,355 | 0 | 272,928 | 0 |
| 35-394 | NORTHERN NM PHYS. ED. COMPLEX | 86,151 | 0 | 0 | 86,151 | 0 | 0 |
| 36-394 | NM JUNIOR COLLEGE TECH. & ENERGY | 3,305,453 | 0 | 177,961 | 0 | 1,740,645 | 1,742,769 |
| 39-394 | PUBLIC SCHOOL INSTRUCTIONAL | 848,503 | 0 | 32,502 | 53 | 506,763 | 374,189 |
| 02-515 | TUCUMCARI LAKE ACQUISITION | 20,128 | 0 | 6,500 | 2,868 | 700 | 23,060 |
| 04-515 | GAME AND FISH CAP. IMPROVEMENTS | 371,241 | 0 | 15,000 | 1,247 | 110,985 | 274,008 |
| 07-515 | PARKVIEW RECONSTRUCTION FUND | 355,108 | 0 | 0 | 0 | 207,550 | 147,558 |
| 08-515 | MORA FISH HATCHERY | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| 81-521 | EMNRD CAP. IMPRV. FUND | 401,513 | 2,680,268 | 2,071,325 | 26,381 | 4,130,974 | 995,751 |
| 01-548 | STATE PARK CAPITAL PROJECT | 49,584 | 0 | 0 | 0 | 0 | 49,584 |
| 04-550 | UTE DAM ADDITIONAL CONSTR.FUND | 52,226 | 405 | 34,185 | 26,600 | 57,936 | 2,280 |
| 04-662 | CONSTRUCTION PROJECT | 6,116 | 0 | 446,871 | 39 | 441,517 | 11,431 |
| 03-707 | ARMORY CAPITAL PROJECTS | 310,255 | 159,003 | 6,797,784 | 96,083 | 2,020,983 | 5,149,976 |
| 20-924 | QUESTA HIGH SCHOOL CAP. OUTLAY | 0 | 0 | 1,058,114 | 110,414 | 947,701 | 0 |
| 21-924 | ALBUQ. LOS PADILLAS CAP. OUTLAY | 0 | 0 | 115,627 | 0 | 115,627 | 0 |
| 22-924 | LOS LUNAS ELEM. CAP. OUTLAY | 0 | 0 | 264,993 | 0 | 264,993 | 0 |
| 23-924 | LOVING HIGH SCHOOL CAP. OUTLAY | 3,061 | 0 | 0 | 3,061 | 0 | 0 |
| 24-924 | POJOAQUE HIGH SCHOOL CAP. OUTLAY | 0 | 0 | 1,343,955 | 0 | 1,343,955 | 0 |
| 25-924 | ESPANOLA CAPITAL OUTLAY | 0 | 0 | 275,000 | 0 | 275,000 | 0 |
| 26-924 | PUBLIC SCHOOL LAB EQUIPMENT | 0 | 0 | 739,466 | 0 | 739,466 | 0 |
| TOTAL - CAPITAL PROJECTS FUND | | $24,353,739 | $3,427,945 | $45,983,495 | $15,663,777 | $34,059,277 | $24,042,125 |

Schedule 5

STATE OF NEW MEXICO
SUMMARY OF CASH BALANCES
INTERNAL SERVICE FUND
FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| PROPRIETARY FUNDS | | | | | | | |
| Internal Service Fund | | | | | | | |
| 20-305 | A.G. RISK MANAGEMENT DIV. | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| 55-333 | PROPERTY VALUATION FUND | 1,710,894 | 238,696 | 0 | 1,104 | 152,951 | 1,795,534 |
| 18-350 | RISK MANAGEMENT OPERATING | 210,448 | 208 | 813,510 | 833,084 | 92,391 | 98,691 |
| 21-350 | UNEMPLOYMENT COMPENSATION | 7,469,864 | 1,720,439 | 1,629,007 | 24,560 | 2,160,154 | 8,634,596 |
| 22-350 | LOCAL PUBLIC BODY UNEMPLOY | 1,630,165 | 1,171,590 | 177,392 | 53,581 | 397,382 | 2,528,184 |
| 23-350 | LIABILITY INSURANCE | 163,233 | 0 | 13,180 | 0 | 0 | 176,413 |
| 24-350 | PUBLIC PROPERTY RESERVE | 4,917,797 | 1,285,554 | 1,669,707 | 374,972 | 2,228,040 | 5,270,046 |
| 25-350 | PUBLIC LIAB. FUND | 45,803,916 | 11,106,601 | 18,369,839 | 806,509 | 12,131,331 | 62,342,516 |
| 26-350 | SURETY BOND | 914,566 | 69,707 | 110,181 | 3,390 | 35,480 | 1,055,584 |
| 27-350 | WORKMEN'S COMP. RETENTION | 15,395,051 | 4,699,707 | 7,702,012 | 409,737 | 12,470,923 | 14,916,110 |
| 50-350 | FEDERAL PROPERTY ASSISTANCE | 27,527 | 287,135 | 39,444 | 302,616 | 34,748 | 16,743 |
| 51-350 | PRINTING SERVICES | 2,928 | 229,422 | 1,365,365 | 939,107 | 653,990 | 4,617 |
| 52-350 | INFORMATION SYSTEMS DIV. | 1,318,318 | 191,146 | 6,985,952 | 4,219,034 | 2,797,179 | 1,479,203 |
| 53-350 | TELECOMMUNICATIONS BUREAU | 900,661 | 2,593,832 | 9,735,018 | 4,428,087 | 8,054,552 | 746,872 |
| 54-350 | RADIO COMMUNICATIONS BUREAU | 318,889 | 262,927 | 2,615,366 | 2,134,194 | 474,875 | 588,113 |
| 55-350 | STATE TRANSPORTATION POOL | 40,063 | 128,086 | 482,597 | 342,297 | 302,079 | 6,371 |
| 57-350 | RADIO COMM. - SPECIAL PROJEC | 64,906 | 0 | 700,000 | 350,000 | 114,505 | 300,401 |
| 58-350 | COMMUNICATIONS EQUIP. REVOLVING | 1,549,077 | 3,178 | 2,790,861 | 92,252 | 719,304 | 3,531,559 |
| 59-350 | PRINTING SERVICES SPECIAL AC | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| 69-350 | STATE PRINTING EQUIP. REPLACEMENT | 270 | 0 | 0 | 0 | 0 | 270 |
| 02-366 | PERA MAINTENANCE | 2,714,100 | 442 | 1,246,455 | 491,131 | 697,748 | 2,772,118 |
| 02-369 | PUBLIC RECORDS REVOLVING | 60,180 | 24,761 | 100,933 | 123,634 | 9,279 | 52,961 |
| 05-420 | FINANCIAL INSTITUTIONS REVOLVING | 7,192 | 240 | 0 | 240 | 0 | 7,192 |
| 08-420 | CONSTRUCTION INDUSTRIES-REVOLVING | 53,576 | 41,137 | 2,074 | 5,127 | 33,938 | 57,723 |
| 09-420 | CONSTRUCTION INDUST.-JOURNEY | 31,717 | 27,046 | 15 | 29 | 16,026 | 42,723 |
| 01-425 | CORP. COMM-AIR & DUP. WK. CAPITAL | 52,995 | 34,714 | 51,740 | 93,400 | 0 | 46,050 |
| 02-425 | CORP. COMM. - WORKING CAPITAL | 114,025 | 28,511 | 4,551 | 95,000 | 0 | 52,087 |
| 03-425 | CORP. COMM. - PIPELINE TRAINING | 913 | 0 | 0 | 0 | 0 | 913 |
| 04-440 | FIRE FIGHTER TRNG. ACADEMY | 248,075 | 0 | 0 | 78,754 | 169,321 | 0 |
| 03-469 | RAC COMM-BADGE COST WK. CAPITAL | 3,199 | 70,650 | 0 | 0 | 69,246 | 4,603 |
| 03-606 | INDUSTRIES FOR THE BLIND | 24,935 | 0 | 60,065 | 85,000 | 0 | 0 |
| Total - Internal Service Fund | | $85,774,481 | $24,215,728 | $56,665,263 | $16,286,839 | $43,815,442 | $106,553,191 |

Schedule 6

## STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## ENTERPRISE FUND
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| PROPRIETARY FUNDS | | | | | | | |
| Enterprise Fund | | | | | | | |
| 03-419 | NEW MEXICO MAGAZINE DIVISION | $456,353 | $3,333,262 | $2,524 | $572,043 | $2,487,504 | $732,592 |
| 05-419 | TOURISM LITERATURE SALES | 4,670 | 802 | 1,517 | 6,988 | 0 | 0 |
| 06-770 | CORRECTIONS INDUSTRIES | 68,262 | 1,411,067 | 2,515,991 | 2,024,030 | 1,512,977 | 458,312 |
| 20-770 | CORRECTIONS INDUSTRIES REVOLVING | 0 | 0 | 1,643,669 | 400,935 | 943,192 | 299,542 |
| Total - Enterprise Fund | | $529,285 | $4,745,130 | $4,163,700 | $3,003,996 | $4,943,673 | $1,490,446 |

Schedule 7

# STATE OF NEW MEXICO
# SUMMARY OF CASH BALANCES
# HIGHER EDUCATION ACCOUNTS
# FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| 01-951 | SAN JUAN COLLEGE | $ 0 | $ 0 | $ 1,048,000 | $ 0 | $ 1,048,000 | $ 0 |
| 02-951 | SANTA FE COMMUNITY COLLEGE | 0 | 0 | 3,433,500 | 0 | 3,433,500 | 0 |
| 01-952 | NEW MEXICO JUNIOR COLLEGE | 25,225 | 0 | 1,042,906 | 25,225 | 1,042,906 | 0 |
| 01-953 | NEW MEXICO STATE UNIVERSITY | 140,076 | 49,298 | 80,814,712 | 0 | 80,892,454 | 111,632 |
| 01-954 | ALBUQUERQUE TVI | 0 | 0 | 15,177,800 | 0 | 15,177,800 | 0 |
| 01-955 | EASTERN N.M. UNIVERSITY | 166,962 | 0 | 22,994,850 | 0 | 22,996,603 | 165,209 |
| 01-956 | LUNA VOCATIONAL SCHOOL | 0 | 0 | 4,076,700 | 0 | 4,076,700 | 0 |
| 01-957 | N.M. HIGHLANDS UNIVERSITY | 270,665 | 390,781 | 10,716,079 | 0 | 11,108,468 | 269,057 |
| 01-958 | TUCUMCARI AREA VOC. SCHOOL | 0 | 0 | 1,191,500 | 0 | 1,191,500 | 0 |
| 01-959 | N.M. INST. MINING-TECH. | 108,911 | 0 | 15,198,435 | 0 | 15,246,894 | 60,452 |
| 03-959 | SCHOOL OF MINES & MINERAL | 8,333 | 0 | 108,333 | 8,333 | 108,333 | 0 |
| 01-961 | NEW MEXICO MILITARY INST. | 792,344 | 0 | 10,519,579 | 0 | 10,557,614 | 754,310 |
| 01-962 | WESTERN NEW MEXICO UNIVERSIT | 188,566 | 0 | 7,274,810 | 0 | 7,276,416 | 186,960 |
| 01-963 | NORTHERN NEW MEXICO STATE | 5,824 | 0 | 4,095,782 | 0 | 4,097,253 | 4,353 |
| 01-965 | N.M. SCHOOL FOR THE VISUALLY HANDICAPPED | 458,735 | 0 | 5,893,262 | 0 | 5,927,251 | 424,746 |
| 01-967 | N.M. SCHOOL FOR THE DEAF | 725,152 | 0 | 5,898,342 | 0 | 5,932,505 | 690,990 |
| 01-969 | UNIVERSITY OF NEW MEXICO | 1,002,358 | 108,026 | 132,070,447 | 108,026 | 132,346,339 | 726,466 |
| 03-969 | SALINES LAND INCOME | 4,563 | 0 | 41,431 | 0 | 41,785 | 4,209 |
|  | Total | $3,897,713 | $548,105 | $321,596,470 | $141,584 | $322,502,321 | $3,398,384 |

Schedule 8

# State of New Mexico
## Fidicuiary Fund
## Combining Balance Sheet
## June 30, 1990

| | Pension Fund | Non-Expendable Trust | Expendable Trust | Agency Fund | Total |
|---|---|---|---|---|---|
| Assets | | | | | |
| Cash on deposit with State Treasurer | $278,892,423 | $ 158,183,089 | $ 0 | $424,636,685 | $ 861,712,197 |
| Cash in bank and investments | | | (814,435) | | (814,435) |
| Investments | 3,846,262,650 | 4,220,117,718 | 189,760,794 | 14,185,153 | 8,270,326,315 |
| Total assets | $4,125,155,073 | $4,378,300,807 | $188,946,359 | $438,821,838 | $9,131,224,077 |
| Liabilities and Fund Equity | | | | | |
| Due to other governmental entities | | | | 134,169,713 | 134,169,713 |
| Available for appropriation | | | | 135,063,505 | 135,063,505 |
| Deposits held in custody for others | | | | 169,588,620 | 169,588,620 |
| Total liabilities | | | | 438,821,838 | 438,821,838 |
| Fund Equity | | | | | |
| Fund balance: | | | | | |
| Reserved for: | | | | | |
| Pension benefits | 4,116,105,665 | | | | 4,116,105,665 |
| Endowments | 9,049,408 | | | | 9,049,408 |
| Permanent Fund Beneficiaries | | 2,927,073,719 | | | 2,927,073,719 |
| State General Fund | | 1,542,017,262 | | | 1,542,017,262 |
| Unreserved: | | | | | |
| Undesignated | | (90,790,174) | 188,946,359 | | 98,156,185 |
| Total fund equity | 4,125,155,073 | 4,378,300,807 | 188,946,359 | 0 | 8,692,402,240 |
| Total Fund Equity and liabilities | $4,125,155,073 | $4,378,300,807 | $188,946,359 | $438,821,838 | $9,131,224,077 |

Schedule 9

# STATE OF NEW MEXICO
# SUMMARY OF CASH BALANCES
# PENSION FUNDS
# FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| TRUST AND AGENCY FUNDS | | | | | | | |
| Pension Funds | | | | | | | |
| 02-202 | JUDICIAL RETIREMENT FUND | $ 1,725,036 | $ 3,146,461 | $ 2,330,680 | $ 7,048 | $ 5,497,408 | $ 1,697,722 |
| 04-218 | MAGISTRATE RETIREMENT FUND | 1,077,427 | 911,978 | 110,575 | 1,655 | 1,500,803 | 597,522 |
| 01-343 | N.M.HEALTH RETIREE CARE AUTHORITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-352 | EDUCATION RETIREMENT BOARD | 76,916,240 | 936,884,542 | 4,205,809 | 4,056,162 | 966,520,541 | 47,429,887 |
| 02-352 | ERB-BUILDING FUND | 38,639 | 0 | 0 | 7,567 | 9,319 | 21,753 |
| 01-366 | PUBLIC EMPLOYEES RETIREMENT | 321,480,928 | 3,445,801,424 | 95,649,727 | 2,310,192 | 3,650,318,772 | 210,303,116 |
| 05-366 | VOLUNTEER FIREFIGHTERS RETR. | 461,134 | 316,408 | 1,053,826 | 1,682 | 982,901 | 846,786 |
| 01-368 | PERA - SOCIAL SECURITY | 162,070 | 83,950 | 14,001 | 83,092 | 5,545 | 171,385 |
| 11-424 | FED.-RAILROAD SAFETY FD. | 181 | 0 | 0 | 0 | 0 | 181 |
| 14-424 | SUBSEQUENT INJURY FUND | 0 | 3,337,476 | 6,656,871 | 0 | 1,384,067 | 8,610,280 |
| 02-442 | WAGE CLAIM TRUST ACCOUNT | 28,678 | 0 | 0 | 11,494 | 17,184 | 0 |
| 04-475 | SUBSEQUENT INJURY FUND | 3,124,498 | 3,163,426 | 45,107 | 6,236,845 | 95,857 | 329 |
| 03-505 | BARTLETT TRUST FUND | 196,934 | 0 | 13,803 | 24,970 | 1,711 | 184,055 |
| 04-630 | DHS TRUST FUND | 369,570 | 539,788 | 27,896 | 439,321 | 328,240 | 169,693 |
| 02-662 | MINERS TRUST FUND | 7,994,098 | 0 | 4,251,724 | 3,446,871 | 0 | 8,798,951 |
| 04-665 | HED - ELLA OKIEF MEMORIAL FUND | 36,527 | 0 | 3,281 | 3,281 | 0 | 36,527 |
| 15-924 | EVA LOU KELLY SCHOLARSHIP FUND | 22,881 | 1,311 | 1,845 | 0 | 1,800 | 24,237 |
| Total - Pension Funds | | $413,634,842 | $4,394,186,764 | $114,365,144 | $16,630,179 | $4,626,664,147 | $278,892,423 |

## STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## NON-EXPENDABLE TRUST FUND
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| TRUST AND AGENCY FUNDS | | | | | | | |
| Endowment Funds | | | | | | | |
| 03-337 | ST. PERM. FUNDS-CAPITAL | $ 3,365,180 | $1,032,710,012 | $130,348,496 | $276,210,183 | $ 866,580,719 | $ 23,632,787 |
| 07-395 | SEVERANCE TAX PERMANENT FUND | 91,700,944 | 788,999,393 | 143,972,119 | 128,127,189 | 761,994,964 | 134,550,302 |
| Total - Endowment Funds | | $95,066,124 | $1,821,709,405 | $274,320,616 | $404,337,372 | $1,628,575,683 | $158,183,089 |

Schedule 11

# STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## EXPENDABLE TRUST FUND
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| TRUST AND AGENCY FUNDS | | | | | | | |
| EXPENDABLE TRUST | | | | | | | |
| 08-337 | UNCL. PROP RESERV INVEST | $2,295,285 | $20,999,302 | $394,810 | $12,689,396 | $11,000,000 | $ 0 |

Schedule 12

# STATE OF NEW MEXICO —
## FIDUCIARY FUND - AGENCY
## STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
## FOR THE PERIOD ENDED JUNE 30, 1990

| | Beginning Bal. July 1, 1989 | Additions | Deletions | Balance June 30, 1990 |
|---|---|---|---|---|
| Assets | | | | |
| Cash on deposit with State Treasurer | $477,400,415 | $8,107,295,432 | $8,160,059,162 | $424,636,685 |
| Investments | 13,070,149 | 1,328,093 | 213,089 | 14,185,153 |
| Total | $490,470,564 | $8,108,623,525 | $8,160,272,251 | $438,821,838 |
| Liabilities | | | | |
| Due to other governmental entities | $200,294,765 | $2,928,912,294 | $2,995,037,346 | $134,169,713 |
| Amount available for appropriation | 135,213,416 | 3,246,954,833 | 3,247,104,744 | 135,063,505 |
| Deposits held in custody for others | 154,962,383 | 1,932,756,398 | 1,918,130,161 | 169,588,620 |
| Total | $490,470,564 | $8,108,623,525 | $8,160,272,251 | $438,821,838 |

# STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## AGENCY FUNDS
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|---|
| | | TRUST AND AGENCY FUNDS | | | | | | |
| | | Agency Funds - Other | | | | | | |
| 07 | 218 | CRIME LAB. FEES | $ 62,220 | $ 449,931 | $ 1,830 | $ 275,135 | $ 217,521 | $ 21,325 |
| 09 | 218 | CORRECTIONS FEE | 731,868 | 981,709 | 1,395,874 | 585 | 2,520,566 | 588,300 |
| 05 | 220 | DOCKET FEE SUSPENSE FUND | 0 | 2,758,440 | 597 | 2,758,291 | 745 | 0 |
| 03 | 221 | SECOND DISTRICT JURY FEE FUND | 2,703 | 0 | 0 | 2,703 | 0 | 0 |
| 04 | 232 | COURT AUTOMATED TRANSCRIPTS | 9,385 | 10,742 | 0 | 9,385 | 7,397 | 3,345 |
| 05 | 232 | TREATMENT ALTERNATIVES | 0 | 0 | 29,779 | 0 | 28,112 | 1,667 |
| 06 | 232 | COURT ARBITRATION | 20,100 | 0 | 61,529 | 27,123 | 14,163 | 40,342 |
| 07 | 232 | HEARING OFFICER PROJECT | 59,840 | 0 | 239,550 | 203,926 | 53,567 | 41,897 |
| 04 | 253 | NARCOTICS CONTROL PROGRAM | 1,784 | 13,725 | 60,042 | 60,108 | 3,552 | 11,891 |
| 05 | 253 | DWI FUND | 0 | 0 | 4,600 | 4,600 | 0 | 0 |
| 03 | 256 | NARCOTICS CONTROL PROGRAM | 0 | 10,000 | 13,221 | 0 | 22,947 | 274 |
| 02 | 305 | VICTIM RESTITUTION FUND | 593,400 | 101,751 | 0 | 50,566 | 542,916 | 101,669 |
| 03 | 305 | N.M. PRESTRESSED ANTI-TRUST | 910,446 | 0 | 74,685 | 0 | 0 | 985,131 |
| 04 | 305 | N.M. RETAIL GASOLINE ANTITRUST | 0 | 0 | 1,811 | 1,745 | 0 | 66 |
| 06 | 305 | AG-CONSUMER PROTECTION SUSPENSE | 61,528 | 0 | 0 | 0 | 0 | 61,528 |
| 07 | 305 | CHARITABLE ORGANIZ.& SOLICITATION | 11,550 | 21 | 0 | 0 | 0 | 11,571 |
| 08 | 305 | CIVIL EMERGENCY LITIGATION FUND | 0 | 0 | 14,000,000 | 0 | 14,000,000 | 0 |
| 09 | 305 | SOUTHWEST IND.RESTITUTION FUND | 0 | 0 | 90,000 | 0 | 76,228 | 13,772 |
| 12 | 305 | SPECIAL TRUST FUND ACCT. | 112,784 | 1,644 | 0 | 0 | 0 | 114,428 |
| 22 | 305 | CUMMINS SETTLEMENT | 2,099 | 0 | 423 | 0 | (2,972) | 5,495 |
| 02 | 308 | IPA--AUDITS | 124,608 | 416,080 | 1,021,407 | 6,800 | 1,510,907 | 44,388 |
| 04 | 333 | FEDERAL FIDUCIARY FUND | 250,000 | 114,755 | 25,544 | 390,261 | 0 | [illegible] |
| 05 | 333 | MOTOR TRANSPORTATION CASH BOND | 413,572 | 5,500 | 0 | 1,299 | 53,260 | 364,512 |
| 10 | 333 | WORKMENS COMP. ADMIN. EXPENSE | 113,741 | 0 | 1,134,938 | 11,361 | 0 | 1,237,318 |
| 12 | 333 | DWI PREV. & EDUC. FUND | 37,725 | 0 | 432,071 | 469,796 | 0 | 0 |
| 32 | 333 | MUNICIPAL TAX | 30,978,977 | 0 | 411,665,260 | 54,851,955 | 387,732,572 | 59,709 |
| 34 | 333 | LOCAL LIQUOR TAX FUND | 0 | 0 | 87,778 | 0 | 86,571 | 1,207 |
| 35 | 333 | COUNTY MUNICIPAL GASOLINE TAX | 854,136 | 0 | 19,872,713 | 854,136 | 19,872,713 | 0 |
| 37 | 333 | COUNTY & MUNICIPAL RECREATION | 103,864 | 0 | 949,859 | 0 | 1,053,723 | 0 |
| 38 | 333 | COUNTY & MUNICIPAL CIGARETTE TAX | 207,729 | 0 | 1,899,717 | 0 | 2,107,446 | 0 |
| 43 | 333 | UNCLAIMED PROPERTY RECEIPTS | 0 | 387,884 | 554 | 387,804 | 635 | 0 |
| 44 | 333 | UNCLAIMED PROPERTY SUSPENSE | 529,321 | 1,986,945 | 1,121,087 | 2,598,023 | 552,963 | 486,366 |

## STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## AGENCY FUNDS
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| 47 333 | SMALL CITIES ASSISTANCE | 1,115,335 | 0 | 2,449,598 | 626,468 | 2,073,169 | 865,297 |
| 52 333 | REPURCHASE & CONTRACTS | 848 | 0 | 0 | 0 | 0 | 848 |
| 54 333 | PUBLIC AUCTION SUSPENSE | 194,418 | 0 | 0 | 0 | 0 | 194,418 |
| 72 333 | OIL & GAS AD VALOREM PROD. TAX | 1,978,459 | 0 | 24,520,402 | 110,148 | 25,916,241 | 472,471 |
| 75 333 | AD VALOREM EQUIPMENT TAX | 12,038 | 4,676,739 | 2,609 | 384,203 | 4,274,862 | 32,321 |
| 03 335 | COMMON SCHOOL INCOME | 0 | 99 | 240,794,129 | 240,794,228 | 0 | 0 |
| 04 335 | CURRENT SCHOOL | 0 | 5,608,107 | 228,371,811 | 233,972,485 | 7,433 | 0 |
| 01 336 | CENTRAL PAYROLL ACCOUNT | 7,779,116 | 38,272 | 105,135,573 | 20,478,917 | 92,192,221 | 281,823 |
| 02 336 | CENTRAL PAYROLL BOND ACCT. | 18,743 | 0 | 432,600 | 400 | 378,071 | 72,872 |
| 05 336 | WEEKLY INDEMNITY-FICA WITHHO | 1,575 | 0 | 14,646 | 105 | 14,964 | 1,152 |
| 07 337 | FHA-INS MULT-UNIT HSG ESC | 139,062 | 483,958 | 8,141 | 0 | 503,124 | 128,037 |
| 01 339 | H.R.S. CENTRAL PAYROLL | 0 | 114,198 | 321,633,716 | 56,349,556 | 256,965,395 | 8,432,962 |
| 03 341 | DFA - COMPENSATION INCREASES | 0 | 0 | 1,600,000 | 1,600,000 | 0 | 0 |
| 05 341 | B&F HIGHER LEARNING | 9,234 | 0 | 0 | 0 | 0 | 9,234 |
| 33 341 | DFA.COURT EXPENCE CONTINGENC | 38,404 | 0 | 313,000 | 83,400 | 0 | 268,004 |
| 44 341 | DFA - LOAN FUND | 0 | 700,000 | 0 | 0 | 600,000 | 100,000 |
| 62 341 | SEVERANCE TAX BOND PROCEEDS | 28,158,594 | 0 | 1,077,893 | 18,969,565 | 51,778 | 10,215,144 |
| 64 341 | SEVERANCE TAX BONDS, SERIES 1989 | 0 | 7,135,810 | 18,620 | 134,204 | 0 | 7,020,226 |
| 66 341 | SEVERANCE TAX BONDS, SERIES 1988-A | 19,578,458 | 0 | 102,226 | 10,889,716 | 477,314 | 8,313,654 |
| 67 341 | CAPITAL IMPROVEMENT BONDS,SE | 44,215,999 | 0 | 8,346 | 13,599,345 | 2,290,553 | 28,334,446 |
| 68 341 | NEW MEX. JUNIOR COLLEGE REV. FD. | 1,000,000 | 0 | 0 | 203,906 | 0 | 796,094 |
| 74 341 | SEVERANCE TAX BONDS, SERIES 1987 | 31,189,496 | 0 | 387,461 | 15,028,740 | 158,887 | 16,389,331 |
| 81 341 | DEDICATED HEALTH RESEARCH FUND | 7,485,814 | 0 | 3,481,454 | 1,650,319 | 0 | 9,316,949 |
| 88 341 | LEASEHOLD COMMUNITY ASSISTANCE | 1,889 | 0 | 60,285 | 0 | 61,000 | 1,174 |
| 01 342 | NM PUB.SCH.INS.AUTH-OPERATION | 73 | 0 | 0 | 100 | (27) | 0 |
| 02 342 | NM PUB.SCH.INS.AUTH-EMPLOYEE | 8 | 0 | 0 | 8 | 0 | 0 |
| 03 342 | NM PUB.SCH.INS.AUTH-RISK-REL. | 8 | 0 | 0 | 8 | 0 | 0 |
| 04 344 | JUDICIAL RETIREMENT-DFA CONT. | 0 | 0 | 895,400 | 895,400 | 0 | 0 |
| 05 344 | CAPITAL PROJECTS-1990 | 0 | 0 | 250,000 | 0 | 25,000 | 225,000 |
| 09 344 | LAW ENFORCEMENT PROTECTION | 3,720,560 | 0 | 2,843,075 | 0 | 2,832,700 | 3,730,935 |
| 10 344 | SMALL COUNTIES ASSISTANCE | 2,160,281 | 0 | 2,449,598 | 0 | 2,023,067 | 2,586,812 |
| 11 344 | FEDERAL GRAZING-TAYLOR ACT | 0 | 0 | 513,614 | 25,648 | 487,965 | 0 |
| 12 344 | FEDERAL PROCEEDS NATIONAL FOREST | 0 | 2,364,789 | 0 | 0 | 2,364,789 | 0 |
| 16 344 | CH. 354, 1987 SEVERANCE TAX | 0 | 0 | 398,072 | 0 | 398,072 | 0 |
| 17 344 | COUNTY GOV'T ROAD FUND (TRD) | 1,538,149 | 0 | 7,514,215 | 576,343 | 7,735,801 | 740,221 |

# STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## AGENCY FUNDS
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---:|---:|---:|---:|---:|---:|
| 19 344 | ACEQUIA & COMMUNITY DITCH FUND | 43,953 | 0 | 8,536 | 0 | 42,606 | 9,883 |
| 20 344 | DFA-MEMBERSHIP & DUES | 0 | 0 | 281,000 | 50 | 280,950 | 0 |
| 21 344 | RUIDOSO-WATER ADJUDICATION CASE | 142,000 | 0 | 0 | 0 | 142,000 | 0 |
| 22 344 | SEVERANCE TAX PROJECTS SB 2, 1988 | 0 | 0 | 915,536 | 0 | 915,536 | 0 |
| 23 344 | GENERAL FUND PROJECTS SB 2, 1988 | 902,684 | 0 | 0 | 0 | 576,856 | 325,828 |
| 24 344 | GRANTS WATER ADJUDICATION SUIT | 0 | 0 | 50,000 | 0 | 50,000 | 0 |
| 25 344 | CAPITAL PROJECTS -'89' | 0 | 0 | 1,535,960 | 0 | 1,139,045 | 396,915 |
| 26 344 | 911 ENHANCEMENT | 0 | 0 | 1,235,662 | 31,263 | 378,047 | 826,351 |
| 30 344 | CAPITAL PROJECTS CHAPTER 315 | 56,942,371 | 0 | 13,443,530 | 42,000,450 | 7,479,800 | 20,905,651 |
| 31 344 | N.M.ST.HOSPITAL REVENUE CONT. | 0 | 0 | 500,000 | 395,000 | 0 | 105,000 |
| 32 344 | RESIDENTIAL FACILITIES RATE | 0 | 0 | 407,000 | 407,000 | 0 | 0 |
| 33 344 | ADMIN.SERV.DIV.REVENUE CONT. | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 34 344 | CORRECTIONS MEDICAL CONTINGENCY | 0 | 0 | 2,000,000 | 1,661,300 | 0 | 338,700 |
| 35 344 | DISTRICT ATTORNEY DWI FUND | 90,045 | 0 | 285,278 | 236,300 | 0 | 139,023 |
| 36 344 | CORRECTIONS OPERATION CONT. | 0 | 0 | 2,000,000 | 1,642,752 | 0 | 357,248 |
| 37 344 | DA-AUTOMATION | 0 | 0 | 600,000 | 0 | 0 | 600,000 |
| 01 345 | INFORMATION SYSTEM COUNCIL | 13,439 | 0 | 43,500 | 4,763 | 28,422 | 23,753 |
| 03 350 | G S D- BOND SECURITIES | 18,007 | 168,881 | 24,944 | 0 | 115,849 | 95,983 - |
| 19 350 | GROUP INSURANCE ADMIN. | 21,082 | 338,799 | 101,029 | 97,332 | 264,181 | 99,397 |
| 02 355 | PUBLIC DEFENDER-ANTI-RECESSION | 0 | 226 | 0 | 226 | 0 | 0 |
| 18 356 | YOUTH EMPLOYMENT SUPPORT PROG. | 126 | 0 | 0 | 126 | 0 | 0 |
| 19 356 | S/OVCP-SPECIAL VOLUNTEER PROG. | 309 | 0 | 0 | 309 | 0 | 0 |
| 26 356 | CHRONICALLY IMPAIRED CHILDREN | 2,019 | 0 | 0 | 0 | 0 | 2,019 |
| 02 360 | LT GOVERNOR EXPENSE | 156 | 0 | 16,752 | 428 | 14,400 | 2,080 |
| 03 366 | PERA-DEFERRED COMP. DIV. - A | 11,181 | 0 | 35,592 | 32,928 | 3,490 | 10,355 |
| 04 366 | PERA-DEFERRED COMP. DIV. - C | 203,479 | 1,356,963 | 4,917,323 | 21,720 | 6,252,383 | 203,662 |
| 03 369 | RECORDS & ARCHIVES TRUST FUND | 22,037 | 95 | 2,032 | 2,149 | 5,141 | 16,874 |
| 02 370 | VOTING MACHINE TESTING | 0 | 0 | 2,500 | 0 | 2,500 | 0 |
| 02 394 | LOCAL GOVERNMENT INVESTMENT | 25,720,837 | 368,227,354 | 5,294,346 | 2,569 | 343,245,423 | 55,994,544 |
| 05 394 | CHARIT-PENAL-REF INCOM | 0 | 0 | 1,872,706 | 1,866,519 | 0 | 6,187 |
| 06 394 | DEVELOPMENT CREDIT CORPORATION | 657,894 | 238,919 | 0 | 0 | 0 | 896,813 |
| 08 395 | SEVERANCE TAX INCOME FUND | 0 | 0 | 124,271,807 | 124,271,807 | 0 | 0 |
| 01 396 | STATE TREASURER-CORP. DISSOLUTION | 31,968 | 0 | 0 | 0 | 0 | 31,968 |
| 01 405 | CUMBRES & TOLTEC RAILROAD COMM. | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 40 420 | SECURITIES INVESTIGATION FEES | 0 | 4,246 | 0 | 0 | 0 | 4,246 |

## STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## AGENCY FUNDS
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---:|---:|---:|---:|---:|---:|
| 05 | 424 | MOTOR TRANSP. RECEIPTS | 208,870 | 970,509 | 3,346,757 | 4,512,907 | 13,229 | 0 |
| 02 | 440 | FIRE PROTECTION | 2,043,014 | 57,672 | 19,835,048 | 10,000,366 | 10,333,793 | 1,601,576 |
| 13 | 469 | SAN JUAN DOWNS TAX CREDIT | 0 | 54,258 | 0 | 0 | 0 | 54,258 |
| 02 | 516 | GAME AND FISH SUSPENSE | 421 | 0 | 3,791 | 10,318 | (6,106) | 0 |
| 03 | 516 | GAME & FISH SUSPENSE JICARILLA | 2,452 | 0 | 12,580 | 8,096 | 6,873 | 62 |
| 55 | 521 | BOAT SUSPENSE FUND | 127,557 | 0 | 703,136 | 830,694 | 0 | 0 |
| 56 | 521 | STATE RECLAMATION TRUST FUND | 584,097 | 138,843 | 0 | 0 | 0 | 722,940 |
| 71 | 521 | SOIL & WATER EQUIP. | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 02 | 539 | SALES EXPENSE | 5,906 | 10,951 | 16,030 | 16,030 | 12,630 | 4,226 |
| 04 | 539 | LAND SUSPENSE | 1,422,423 | 25,941,039 | 66,253 | 25,440,978 | 556,240 | 1,432,496 |
| 06 | 539 | OIL - GAS ROYALTY ACCT. | 8,098,315 | 101,514,249 | 455,399 | 101,949,734 | 7,536 | 8,110,693 |
| 02 | 630 | DHS FINANCIAL ASSISTANCE | 172,868 | 0 | 2,982,666 | 7,666 | 2,943,469 | 204,399 |
| 03 | 630 | FINANCIAL ASST. ACCT.-ISD-2 | 251,091 | 41,667,197 | 18,830,291 | 0 | 57,892,108 | 2,856,471 |
| 05 | 630 | DHS - MEDICAL ASSISTANCE | 2,398,250 | 206,618,552 | 67,029,844 | 34,798,876 | 239,522,879 | 1,724,891 |
| 06 | 630 | DHS-CHILDREN'S TRUST FUND ACCOUNT | 567,422 | 299,451 | 53,403 | 151,123 | 0 | 769,153 |
| 08 | 630 | DHS - CARE & SUPPORT | 169,054 | 0 | 15,933,440 | 500,000 | 15,481,643 | 120,852 |
| 09 | 630 | DHS - CHILD SUPPORT ENFORCEMENT | 181,215 | 16,587,925 | 2,263,686 | 6,198,322 | 11,905,989 | 928,515 |
| 01 | 631 | NMDL 'E' WARRANT SERIES | 17,336 | 0 | 0 | 1,379 | 141 | 15,817 |
| 06 | 631 | NMDL 'F' WARRANT SERIES | 186 | 0 | 0 | 0 | 0 | 186 |
| 06 | 644 | DISABILITY DETERMINATION | 174,338 | 4,447,624 | 6,480 | 2,473,595 | 2,070,115 | 84,731 |
| 23 | 665 | ADMS REVOLVING LOAN FUND | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 24 | 665 | RURAL INFRASTRUCTURE-EMERGENCY | 0 | 0 | 90,000 | 0 | 0 | 90,000 |
| 02 | 780 | CRIME VICTIMS REPARATION-RES. | 142,115 | 72,600 | 0 | 205,901 | 0 | 8,814 |
| 03 | 780 | VOCA | 38 | 562,940 | 0 | 132,605 | 397,817 | 32,556 |
| 03 | 790 | DPS - LAW ENFORCEMENT TRAINING | 1,588,054 | 88,733 | 343,968 | 1,358,054 | 2,899 | 659,802 |
| 04 | 790 | DPS - EMERGENCY RESPONSE FUND | 322,388 | 0 | 549,226 | 113,931 | 101 | 757,582 |
| 02 | 805 | HIGHWAY PAYROLL | 1,938,536 | 0 | 33,061,349 | 4,608,233 | 28,832,611 | 1,559,041 |
| 10 | 816 | FEDERAL FIDUCIARY FUND | 38 | 0 | 0 | 38 | 0 | 0 |
| 02 | 924 | SPECIAL PROJECTS | 0 | 1,587 | 1,516,315 | 36,900 | 1,334,834 | 146,168 |
| 03 | 924 | USDA - FLOWTHROUGH | 30,887 | 34,694,734 | 0 | 382,870 | 34,303,447 | 39,305 |
| 05 | 924 | FEDERAL EDUCATION FLOWTHROUGH | 268,341 | 50,961,025 | 2,511,502 | 915,989 | 52,050,792 | 774,087 |
| 12 | 924 | PUBLIC SCHOOL CAPITAL IMPROV. | 254,017 | 0 | 6,811,936 | 243,315 | 5,584,000 | 1,238,638 |
| 16 | 924 | PUBLIC SCHOOL CAPITAL OUTLAY | 0 | 0 | 12,470,159 | 110,414 | 11,774,469 | 585,277 |
| 27 | 924 | CAPITAL OUTLAY-GENERAL FUND | 0 | 0 | 1,985,000 | 0 | 1,585,000 | 400,000 |
| 49 | 924 | SUSPENSE | 0 | 0 | 900,000 | 13,872 | 0 | 886,128 |

### STATE OF NEW MEXICO
### SUMMARY OF CASH BALANCES
### AGENCY FUNDS
### FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| 01 925 | FEDERAL VOCATIONAL EDUCATION | 0 | 5,251,308 | 473,466 | 0 | 5,724,774 | 0 |
| 01 926 | INDUSTRIAL DEVELOPMENT | 1,746,265 | 0 | 4,450,255 | 0 | 833,992 | 5,362,528 |
| 02 950 | PHYSICIAN STUDENT LOAN PRO. | 481,557 | 159,229 | 0 | 2,361 | 200,000 | 438,426 |
| 05 950 | NURSING STUDENT LOAN PROGRAM | 90,574 | 73,938 | 157,400 | 0 | 200,000 | 121,912 |
| 07 950 | OSTEOPATHIC MED. STUDENT LOAN | 131,799 | 172,296 | 0 | 2,709 | 100,000 | 201,387 |
| 02 953 | N.M. STATE UNIV.-FEDERAL AID | 4,250 | 0 | 0 | 0 | 4,250 | 0 |
| Total - Agency Funds/Other | | 294,797,200 | 889,143,244 | 1,756,415,759 | 1,047,241,080 | 1,676,894,065 | 216,221,058 |
| Receipt Accounts | | | | | | | |
| 02 131 | LEGISLATURE RECEIPTS | 0 | 30,329 | 13,723 | 44,052 | 0 | 0 |
| 03 215 | COURT OF APPEALS FEES | 0 | 9,109 | 80 | 9,169 | 20 | 0 |
| 03 216 | SUPREME COURT FEES | 0 | 5,753 | 0 | 5,753 | 0 | 0 |
| 02 218 | MAGISTRATE-PENALTY ASSESS. | 0 | 549,838 | 0 | 549,790 | 48 | 0 |
| 01 230 | DIST JUDGES GEN FUND RECEIPTS | 0 | 194,858 | 0 | 194,858 | 0 | 0 |
| 03 244 | METROPOLITAN COURT PENALTY | 0 | 440,686 | 0 | 440,686 | 0 | 0 |
| 04 336 | PAYROLL ADMINISTRATION COST | 0 | 0 | 48,487 | 48,487 | 0 | 0 |
| 03 370 | NOTARY PUB. - OTHER FEES | 0 | 498,078 | 4,337 | 502,324 | 92 | 0 |
| 08 394 | COUNTY TREASURE REMITTANCE | 130,193 | 24,753,481 | 2,669,590 | 25,108,928 | 0 | 2,444,337 |
| 05 395 | INTEREST ON STATE FUNDS | 0 | 102,262,739 | 9,496,358 | 111,759,097 | 0 | 0 |
| 06 419 | ECONOMIC DEVELOPMENT RECEIPTS | 0 | 12,797 | 25 | 12,402 | 420 | 0 |
| 04 420 | FINANCIAL INSTITUTIONS RECEIPTS | 15,692 | 1,114,761 | 6,424 | 1,114,847 | 1,605 | 20,425 |
| 06 420 | MANUFACTURED HOUSING RECEIPTS | 140,535 | 525,008 | 89,195 | 716,489 | 549 | 37,701 |
| 07 420 | CONSTRUCTION INDUSTRIES RECEIPTS | 508,114 | 3,444,085 | 63,018 | 3,571,613 | 17,566 | 426,037 |
| 17 420 | SECURITIES RECEIPTS | 215,712 | 3,489,527 | 9,822 | 3,529,609 | 2,400 | 183,052 |
| 44 420 | ABC/GAMING/LICENSING RECEIPTS | 0 | 35,615 | 0 | 35,615 | 0 | 0 |
| 45 420 | ABC/LIQUOR RECEIPTS | 0 | 990,770 | 505 | 990,675 | 600 | 0 |
| 03 424 | CORPORATION FEES | 0 | 1,345,603 | 40 | 1,339,581 | 6,063 | 0 |
| 04 424 | FRANCHISE TAX | 0 | 61,865 | 6,400 | 68,281 | (16) | 0 |
| 06 424 | PIPELINE FEES | 0 | 90,256 | 0 | 90,256 | 0 | 0 |
| 07 424 | CORP COMM SPECIAL | 0 | 1,145,079 | 0 | 1,145,079 | 0 | 0 |
| 02 469 | RACING RECEIPTS | 0 | 826,815 | 0 | 723,695 | 103,121 | 0 |
| 02 475 | INSURANCE DEPARTMENT SUSPENSE | 0 | 27,559,479 | 10,644,136 | 37,984,456 | 219,159 | 0 |
| 02 567 | PUBLIC UTILITY FEES | 0 | 5,454,747 | 25 | 5,454,769 | 3 | 0 |

## STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## AGENCY FUNDS
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| 06 665 | HED - BIRTH & DEATH CERTIFICATES | 75,721 | 1,045,404 | 2,155,610 | 3,194,616 | (5) | 82,125 |
| 07 665 | HED-WATER SYS OPER & WASTEWATER | 0 | 8,581 | 33 | 8,614 | 0 | 0 |
| 16 665 | LICENSURE OF HEALTH FACILITIES | 0 | 80,923 | 5,045 | 85,968 | 0 | 0 |
| 08 924 | DRIVING SCHOOL FEES | 0 | 425 | 0 | 425 | 0 | 0 |
| Total - Receipt Accounts | | 1,085,968 | 175,976,612 | 25,212,852 | 198,730,132 | 351,623 | 3,193,677 |
| Suspense Accounts | | | | | | | |
| 03 218 | MAGISTRATE SUSPENSE | 116,063 | 13,977 | 7,278 | 115,906 | 4,110 | 17,302 |
| 02 244 | METROPOLITAN COURT REFUND | 478 | 16,623 | 0 | 0 | 16,498 | 603 |
| 02 333 | TRANSPORTATION & MVD SUSPENSE | 2,455,936 | 206,167,757 | 73,759 | 177,487,607 | 20,670,868 | 10,538,977 |
| 06 333 | CONTROLLED SUBSTANCE ABUSE FD. | 0 | 13,992 | 118,888 | 118,888 | 0 | 13,992 |
| 07 333 | ISD FUND | 621,686 | 0 | 536,494 | 670,300 | 0 | 487,880 |
| 30 333 | UNIDENTIFIED REMITTANCE ACCT. | 0 | 2,140,238 | 6,218 | 2,146,457 | 0 | 0 |
| 31 333 | T A A SUSPENSE | 4,073,059 | 1,768,683,309 | 21,111,428 | 1,700,645,110 | 48,624,576 | 44,598,110 |
| 33 333 | PERSONAL INCOME TAX SUSPENSE | 7,772,968 | (184) | 110,145,424 | 970,534 | 109,461,395 | 7,486,279 |
| 57 333 | DELINQUENCY LIST SUSPENSE | 1,529,177 | 697,097 | 183,215 | 972,649 | 391,767 | 1,045,073 |
| 58 333 | WORKMENS'S COMPENSATION FUND | 0 | 2,420,353 | 92,267 | 2,512,620 | 0 | 0 |
| 76 333 | OIL & GAS-SUSPENSE FOR PROT. | 22,509,887 | 0 | 257,985 | 22,764,930 | 0 | 2,941 |
| 77 333 | OIL & GAS ACCOUNTING SUSPENSE | 15,484 | 319,309,323 | 24,265,511 | 337,382,168 | 4,130,436 | 2,077,714 |
| 03 336 | CANCELLED PAYROLL WARRANT | 8,442 | 0 | 73,596 | 0 | 1,994 | 80,045 |
| 10 394 | MINING ROYALTY UNCLAIMED | 167,217 | 943 | 0 | 0 | 0 | 168,160 |
| 10 420 | REGULATION & LICENSING SUSPENSE | 8,404 | 0 | 0 | 0 | 1,150 | 7,254 |
| 15 420 | ATHLETIC COMM.-CASH BOND FUND | 12,200 | 0 | 0 | 2,200 | 10,000 | 0 |
| 16 420 | COSMETOLOGY BD.-SUSPENSE | 314,647 | 296,587 | 435 | 518,349 | 13 | 93,307 |
| 43 420 | BCD - ALCOHOL/GAMING DIVISION | 270,372 | 280,331 | 27 | 189,322 | 35,107 | 326,300 |
| 09 424 | CORP. COMM.-FREIGHT CLAIMS | 275 | 0 | 0 | 0 | 0 | 275 |
| 13 424 | PATIENT'S COMPENSATION FUND | 0 | 3,324,821 | 5,478,803 | 10 | 5,914,693 | 2,888,921 |
| 02 428 | DENTAL EXAMINERS SUSPENSE | 205 | 0 | 0 | 205 | 0 | 0 |
| 02 436 | BOARD OF THANATOPRACTICE | 40 | 0 | 0 | 40 | 0 | 0 |
| 02 446 | MEDICAL EXAMINERS SUSPENSE | 210 | 0 | 0 | 210 | 0 | 0 |
| 05 469 | RACING COMM SPEC. SUSPENSE | 704 | 2,675 | 0 | 0 | 379 | 3,000 |
| 03 475 | PATIENT'S COMPENSATION FUND | 6,069,034 | 382,551 | 117,891 | 6,526,770 | 42,706 | 0 |
| 05 475 | INSURANCE DISTRIBUTION ACCOU | 5,205 | 21,473,869 | 285 | 20,914,916 | 564,438 | 5 |

# STATE OF NEW MEXICO
## SUMMARY OF CASH BALANCES
## AGENCY FUNDS
## FOR THE PERIOD ENDED JUNE 30, 1990

| ACCOUNT | AGENCY | BEGINNING BALANCE JULY 1, 1989 | RECEIPTS | TRANSFERS TO | TRANSFERS FROM | DISBURSEMENTS | ENDING BALANCE JUNE 30, 1990 |
|---|---|---|---|---|---|---|---|
| 07 475 | TITLE INS MAINT ASSESSMENT FD. | 224,959 | 39,419 | 4,649 | 4,953 | 139 | 263,936 |
| 06 550 | IRRIGATION FEE SUSPENSE FUND | 37,708 | 121,694 | 450 | 109,217 | 4,836 | 45,799 |
| 12 630 | DHS - EMERGENCY WARRANT REPL. | 89,471 | 0 | 5,186 | 0 | 82,087 | 12,571 |
| Total - Suspense Accounts | | 46,303,831 | 2,325,385,374 | 162,479,788 | 2,274,053,360 | 189,957,189 | 70,158,445 |
| Appropriation Accounts | | | | | | | |
| 05 335 | MINERAL LEASING | 0 | 101,933,880 | 8,296,875 | 110,230,755 | 0 | 0 |
| 01 392 | OPERATING RESERVE ACCOUNT | 112,839,651 | 0 | 6,242,746 | 11,122,846 | 0 | 107,959,551 |
| 09 397 | APPROPRIATION ACCOUNT | 0 | 3,551 | 1,627,264,903 | 1,627,268,455 | 0 | 0 |
| 10 397 | APPROPRIATION CONTINGENCY FUND | 12,358,746 | 0 | 20,962,614 | 20,187,054 | 0 | 13,134,307 |
| 01 792 | DPS-DISASTER DECLARATIONS | 0 | 1,116 | 500,000 | 94,209 | 406,907 | 0 |
| 07 924 | INSTRUCTIONAL MATERIALS | 1,976,882 | 1,490,136 | 12,158,520 | 284,209 | 13,447,832 | 1,893,497 |
| 10 924 | STATE SUPPORT RESERVE FUND | 8,038,137 | 0 | 11,500,000 | 7,461,987 | 0 | 12,076,149 |
| 50 924 | PUBLIC SCHOOL SUPPORT | 0 | 0 | 982,327,461 | 123,627,481 | 858,699,981 | 0 |
| Total- Appropriation Accounts | | 135,213,416 | 103,428,683 | 2,669,253,120 | 1,900,276,995 | 872,554,719 | 135,063,505 |
| TOTAL - AGENCY FUNDS | | $477,400,415 | $3,493,933,912 | $4,613,361,519 | $5,420,301,567 | $2,739,757,596 | $424,636,685 |

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# STATE OF NEW MEXICO
# ALL FUNDS
## SUMMARY OF INVESTMENTS
## FOR THE PERIOD ENDED JUNE 30, 1990

| | Agency | July 1, 1989 | Additions | Deductions | June 30,1990 |
|---|---|---|---|---|---|
| 02-202 | Judicial Retirement Fund | $ 13,385,838 | $ 3,840,425 | $ | $ 17,226,263 |
| 04-218 | Magistrate Retirement Fund | 2,335,108 | 1,906,517 | | 4,241,625 |
| 01-352 | Educational Retirement Association | 1,796,208,786 | 204,251,353 | | 2,000,460,139 |
| 01-366 | Public Employee's Retirement Assoc. | 1,322,552,138 | 497,835,259 | | 1,820,387,397 |
| 05-366 | Firemen's Retirement Fund | 2,709,125 | 1,218,101 | | 3,927,226 |
| 15-924 | Eva Lou Kelly Scholarship Fund | 22,733 | | (2,733) | 20,000 |
| | Total - Pension Trust Fund | $3,137,213,728 | $709,051,655 | $ (2,733) | $3,846,262,650 |
| 01-424 | State Corporation Commission | $ 316,319,000 | $ | $(316,261,884) | $ 57,116 |
| 08-337 | Unclaimed Property Reserve | 8,610,695 | | (8,610,695) | |
| 01-631 | N.M. Dept. of Labor | 158,458,288 | 31,245,390 | | 189,703,678 |
| | Total - Expendable Trust Fund | $ 483,387,983 | $ 31,245,390 | $(324,872,579) | $ 189,760,794 |
| 03-337 | State Permanent Fund Capital | $2,673,819,932 | $156,133,190 | $ | $2,829,953,122 |
| 07-395 | Severance Tax Permanent Fund | 839,692,584 | 549,472,012 | | 1,389,164,596 |
| 01-342 | N.M. Public Schools Ins. Authority | 4,853,426 | | (3,853,426) | 1,000,000 |
| | Total - Non-Expendable Trust Fund | $3,518,365,942 | $705,605,202 | $ (3,853,426) | $4,220,117,718 |
| 01-333 | Taxation & Revenue Department | $ 383,860 | $ | $ (213,089) | $ 170,771 |
| 07-337 | Multi-Unit Housing Escrow Fund | 12,860 | 111,089 | | 123,949 |
| 01-670 | Veteran's Service Commission | 12,673,429 | 1,217,004 | | 13,890,433 |
| | Total - Agency Fund | $ 13,070,149 | $ 1,328,093 | $ (213,089) | $ 14,185,153 |
| 03-550 | Ute Dam Construction | $ 234,782 | $ 34,424 | $ | $ 269,206 |
| 01-553 | Irrigation Works Construction | 33,317,000 | | (14,740,681) | 18,576,319 |
| 01-554 | Rio Grande Improvement Fund | 10,782,450 | 960,383 | | 11,742,833 |
| 01-631 | N.M. Dept. of Labor-(E.S.C.) | 2,957,412 | | (599,547) | 2,357,865 |
| | Total - Special Revenue Fund | $ 47,291,644 | $ 994,807 | $ (15,340,228) | $ 32,946,223 |
| 01-538 | Inter-Tribal Indian Ceremonial | $ 95,000 | $ 17,459 | $ | $ 112,459 |

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# STATE OF NEW MEXICO
## ALL FUNDS
## SUMMARY OF INVESTMENTS
## FOR THE PERIOD ENDED JUNE 30, 1990

| | Agency | July 1, 1989 | Additions | Deductions | June 30,1990 |
|---|---|---|---|---|---|
| 01-508 | Livestock Board | $ 1,000,000 | $ | $ | $ 1,000,000 |
| 01-790 | Department of Public Safety | 2,284,801 | | (1,191,165) | 1,093,636 |
| | Total - General Fund | $ 3,284,801 | $ 0 | $ (1,191,165) | $ 2,093,636 |
| 01-951 | San Juan College | $ 7,465,000 | $ 410,000 | $ | $ 7,875,000 |
| 02-951 | Santa Fe Community College | 1,523,812 | 4,922,209 | | 6,446,021 |
| 01-952 | New Mexico Junior College | 565,769 | 364,231 | | 930,000 |
| 01-953 | New Mexico State University | 7,100,000 | 9,826,036 | | 16,926,036 |
| 01-955 | Eastern New Mexico University | 3,893,609 | | (678,421) | 3,215,188 |
| 01-959 | N.M. Institute of Mining/Technology | 0 | 14,976,578 | | 14,976,578 |
| 01-961 | New Mexicc Military Institute | 852,709 | 5,535,749 | | 6,388,458 |
| 01-962 | Western New Mexico University | 2,304,900 | 404,196 | | 2,709,096 |
| 01-963 | Northern N.M. Community College | 200,000 | | (200,000) | 0 |
| 01-965 | N.M. School/Visually Handicapped | 8,615,984 | 1,360,248 | | 9,976,232 |
| 01-966 | Albuquerque T.V.I. | 7,575,848 | 11,938,942 | | 19,514,790 |
| 01-967 | N.M. School for the Deaf | 1,758,913 | 33,088 | | 1,792,001 |
| 01-969 | University of New Mexico | $ 0 | $109,353,154 | $ | $ 109,353,154 |
| | Total - Higher Education | $ 41,856,544 | $159,124,431 | $ (878,421) | $ 200,102,554 |

## STATE OF NEW MEXICO
## SUMMARY OF REVENUES BY SOURCE
## FOR THE PERIOD ENDED JUNE 30, 1990

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| Line Item | Revenue Description | Total June 30, 1990 | Total June 30, 1989 | Increase (Decrease) | % Incr. (Decr.) |
|---|---|---|---|---|---|
| | General Property Taxes | | | | |
| 011 | General State Levy | $ 45,177,784 | $ 32,085,623 | $ 13,092,161 | 40.80% |
| 013 | Special Levy - Health | | 10,444 | (10,444) | -100.00% |
| 014 | Special Levy - Dairy | 67,850 | 52,328 | 15,522 | 29.66% |
| 015 | Special Levy - Cattle | 965,669 | 544,729 | 420,940 | 77.28% |
| 016 | Special Levy - Sheep | 75,561 | 84,070 | (8,509) | -10.12% |
| 017 | Special Levy - Hog | 1,964 | 795 | 1,169 | 146.94% |
| | Total | 46,288,828 | 32,777,990 | 13,510,838 | 41.22% |
| | Income Taxes | | | | |
| 021 | Personal withholding | 261,085,733 | 242,302,773 | 18,782,960 | 7.75% |
| 022 | Personal | 131,724,571 | 133,417,701 | (1,693,130) | -1.27% |
| 023 | Corporate | 61,732,103 | 76,541,776 | (14,809,673) | -19.35% |
| 024 | Fiduciary | 2,582,982 | 2,307,606 | 275,376 | 11.93% |
| | Total | 457,125,391 | 454,569,856 | 2,555,535 | 0.56% |
| 031 | Estate | 9,964,527 | 6,556,247 | 3,408,280 | 51.99% |
| | Severance Taxes | | | | |
| 041 | Ad valorem | 33,158,725 | 26,136,464 | 7,022,261 | 26.87% |
| 042 | School | 85,637,378 | 66,925,352 | 18,712,026 | 27.96% |
| 043 | Oil and gas | 175,894,021 | 141,490,038 | 34,403,983 | 24.32% |
| 044 | Processors | 3,906,851 | 4,131,090 | (224,239) | -5.43% |
| 045 | Conservation | 5,892,768 | 4,910,639 | 982,129 | 20.00% |
| 046 | Copper | 561,141 | 651,944 | (90,803) | -13.93% |
| 047 | Potash | 763,929 | 787,517 | (23,588) | -3.00% |
| 048 | Uranium | 642,548 | 1,190,137 | (547,589) | -46.01% |
| 049 | Others | 32,354,807 | 29,379,344 | 2,975,463 | 10.13% |
| | Total | 338,812,168 | 275,602,524 | 63,209,644 | 22.94% |

# STATE OF NEW MEXICO
# SUMMARY OF REVENUES BY SOURCE
# FOR THE PERIOD ENDED JUNE 30, 1990

| Line Item | Revenue Description | Total June 30, 1990 | Total June 30, 1989 | Increase (Decrease) | % Incr. (Decr.) |
|---|---|---|---|---|---|
| | Excise Taxes | | | | |
| 051 | Copper | 4,750,461 | 5,641,718 | (891,257) | -15.80% |
| 052 | Potash | 266,899 | 249,175 | 17,724 | 7.11% |
| 053 | Uranium | 3,989,984 | 3,634,960 | 355,024 | 9.77% |
| 054 | Others | 754,853 | 723,281 | 31,572 | 4.37% |
| | Total | 9,762,197 | 10,249,134 | (486,937) | -4.75% |
| | General sales taxes | | | | |
| 056 | Gross receipts | 1,009,282,535 | 942,580,979 | 66,701,556 | 7.08% |
| 057 | Compensating taxes | 27,144,459 | 26,640,671 | 503,788 | 1.89% |
| | Total | 1,036,426,994 | 969,221,650 | 67,205,344 | 6.93% |
| | Selective sales taxes | | | | |
| 061 | Alcoholic beverages | 17,057,864 | 17,319,668 | (261,804) | -1.51% |
| 062 | Motor vehicle excise | 49,497,116 | 50,750,184 | (1,253,068) | -2.47% |
| 065 | Electrical energy tax | | 65 | (65) | -100.00% |
| 066 | Bingo and raffle | 281,978 | 253,442 | 28,535 | 11.26% |
| | Total | 66,836,958 | 68,323,359 | (1,486,402) | -2.18% |
| | Insurance Taxes | | | | |
| 071 | Insurance | 475,071 | 27,186,419 | (26,711,348) | -98.25% |
| 072 | Fire insurance | 280 | 19,202,843 | (19,202,563) | -100.00% |
| | Total | 475,351 | 46,389,262 | (45,913,911) | -98.98% |
| 076 | Gasoline | 122,094,863 | 99,815,655 | 22,279,208 | 22.32% |
| 077 | Diesel, butane and propylene | 42,460,765 | 41,237,236 | 1,223,529 | 2.97% |
| | Total | 164,555,628 | 141,052,891 | 23,502,737 | 16.66% |

## STATE OF NEW MEXICO
## SUMMARY OF REVENUES BY SOURCE
## FOR THE PERIOD ENDED JUNE 30, 1990

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| Line Item | Revenue Description | Total June 30, 1990 | Total June 30, 1989 | Increase (Decrease) | % Incr. (Decr.) |
|---|---|---|---|---|---|
| | Public Utilities | | | | |
| 081 | Public utilities fees | 6,585,047 | 6,698,616 | (113,569) | -1.70% |
| 082 | Private car tax | 770,613 | 768,639 | 1,974 | 0.26% |
| 084 | 911 Emergency Surcharge | 1,219,595 | | 1,219,595 | 100.00% |
| | Total | 8,575,255 | 7,467,255 | 1,108,000 | 14.84% |
| | Racing receipts | | | | |
| 091 | Admission | 19,203 | 76,288 | (57,085) | -74.83% |
| 092 | Parimutuel | 490,544 | 1,474,013 | (983,469) | -66.72% |
| | Total | 509,746 | 1,550,300 | (1,040,554) | -67.12% |
| 096 | Luxury | 17,793,170 | 18,331,522 | (538,352) | -2.94% |
| | Employers taxes | 64,787,512 | 74,540,643 | (9,753,131) | -13.08% |
| | TOTAL - TAXES | 2,221,913,726 | 2,106,632,634 | 115,281,092 | 5.47% |
| | Motor Vehicle Receipts | | | | |
| 111 | Registration | 52,159,877 | 51,793,682 | 366,195 | 0.71% |
| 112 | Motor vehicle operators licenses | 3,894,182 | 3,980,187 | (86,005) | -2.16% |
| 113 | Mileage tax | 10,188,668 | 9,963,205 | 225,463 | 2.26% |
| 114 | Caravan fees | 972,604 | 1,219,367 | (246,763) | -20.24% |
| 115 | Aircraft license fees | 75,120 | 51,647 | 23,473 | 45.45% |
| 116 | Weight - Distance taxes | 33,175,170 | 29,424,215 | 3,750,955 | 12.75% |
| 119 | Other motor vehicle licenses | 8,389,319 | 8,085,988 | 303,331 | 3.75% |
| | Total | 108,854,940 | 104,518,291 | 4,336,649 | 4.15% |
| 122 | General businesses | 55,465 | 198,344 | (142,879) | -72.04% |

# STATE OF NEW MEXICO
## SUMMARY OF REVENUES BY SOURCE
## FOR THE PERIOD ENDED JUNE 30, 1990

| Line Item | Revenue Description | Total June 30, 1990 | Total June 30, 1989 | Increase (Decrease) | % Incr. (Decr.) |
|---|---|---|---|---|---|
| | Selected Business Fees/Permits | | | | |
| 131 | Liquor licenses | 905,297 | 946,222 | (40,925) | -4.33% |
| 133 | Racing daily license fees | 139,544 | 123,470 | 16,074 | 13.02% |
| 134 | Trading stamp fees | 645,488 | 1,965,877 | (1,320,389) | -67.17% |
| 135 | Bingo Licenses | 2,710 | | 2,710 | 100.00% |
| 139 | Other selected businesses | 285,591 | 481,263 | (195,672) | -40.66% |
| | Total | 1,978,631 | 3,516,832 | (1,538,201) | -43.74% |
| 149 | Agriculture and livestock | 1,200,728 | 908,723 | 292,005 | 32.13% |
| | Petroleum Products | | | | |
| 151 | Pipeline fees | 90,256 | 71,323 | 18,933 | 26.55% |
| 152 | Liquified petroleum | 239,527 | 196,508 | 43,020 | 21.89% |
| 154 | Gasoline servers and distributors | (90) | | (90) | -100.00% |
| | Total | 329,693 | 267,831 | 61,863 | 23.10% |
| | Licenses and Permits | | | | |
| 161 | Hunting and fishing | 7,671,413 | 8,477,204 | (805,791) | -9.51% |
| 163 | Notary public commissions | 485,641 | 462,957 | 22,683 | 4.90% |
| 164 | Trades and professions licenses | 5,547,383 | 4,127,932 | 1,419,451 | 34.39% |
| 165 | Trades and professions permits | 1,661,271 | 1,269,178 | 392,092 | 30.89% |
| 169 | Other licenses and permits | 889,523 | 1,058,457 | (168,934) | -15.96% |
| | Total | 16,255,230 | 15,395,728 | 859,501 | 5.58% |
| | Registration Fees | | | | |
| 171 | Subregistrars fees | 305,066 | 311,928 | (6,862) | -2.20% |
| 173 | Trademark fees | 22,354 | 45,743 | (23,389) | -51.13% |
| 174 | Registration for trades and professions | 822,491 | 422,183 | 400,308 | 94.82% |

## STATE OF NEW MEXICO
## SUMMARY OF REVENUES BY SOURCE
## FOR THE PERIOD ENDED JUNE 30, 1990

| Line Item | Revenue Description | Total June 30, 1990 | Total June 30, 1989 | Increase (Decrease) | % Incr. (Decr.) |
|---|---|---|---|---|---|
| 175 | Retirement & Membership Fees | 1,260 | | 1,260 | 100.00% |
| 179 | Other registration fees | 1,393,696 | 1,131,371 | 262,325 | 23.19% |
| | Total | 2,544,867 | 1,911,224 | 633,643 | 33.15% |
| | Filing Fees | | | | |
| 181 | Candidate filing | | 2,040 | (2,040) | -100.00% |
| 182 | Corporation filing | 1,352,321 | 1,493,279 | (140,958) | -9.44% |
| 183 | Civil action filing | 1,656,820 | 1,703,876 | (47,057) | -2.76% |
| 184 | Irrigation filing | 118,694 | 88,624 | 30,070 | 33.93% |
| 185 | Supreme court filing | 7,223 | 8,237 | (1,014) | -12.31% |
| 186 | Credit Union Certification | 16 | | 16 | 100.00% |
| 187 | Blue sky filing | 2,226,697 | 3,302,230 | (1,075,532) | -32.57% |
| 189 | Other filing | 368,857 | 185,790 | 183,067 | 98.53% |
| | Total | 5,730,628 | 6,784,075 | (1,053,447) | -15.53% |
| | TOTAL - LICENSES, PERMITS & FRANCHISES | 136,950,181 | 133,501,049 | 3,449,132 | 2.58% |
| | Examination Fees | | | | |
| 211 | Credit union examination | 83,474 | 52,211 | 31,264 | 59.88% |
| 212 | Bank examinations | 766,679 | 496,091 | 270,588 | 54.54% |
| 213 | Building & Loan Examination | 400 | | 400 | 100.00% |
| 214 | Trades and professions examinations | 414,866 | 341,183 | 73,682 | 21.60% |
| 219 | Other examinations | 3,094 | 32,605 | (29,511) | -90.51% |
| | Total | 1,268,513 | 922,090 | 346,423 | 37.57% |
| 229 | Agriculture fees | 4,787 | 14,155 | (9,368) | -66.18% |

# STATE OF NEW MEXICO
## SUMMARY OF REVENUES BY SOURCE
## FOR THE PERIOD ENDED JUNE 30, 1990

| Line Item | Revenue Description | Total June 30, 1990 | Total June 30, 1989 | Increase (Decrease) | % Incr. (Decr.) |
|---|---|---|---|---|---|
| | Student Fees - Educational | | | | |
| 232 | Tuition and fees | 76,858,007 | 69,212,742 | 7,645,265 | 11.05% |
| 239 | Other student fees | 47,942 | 40,408 | 7,534 | 18.65% |
| | Total | 76,905,949 | 69,253,150 | 7,652,799 | 11.05% |
| | Intra-state Services | | | | |
| 241 | Auditing services | 200,716 | 270,620 | (69,904) | -25.83% |
| 242 | Data processing services | 192,333 | 338,112 | (145,779) | -43.12% |
| 243 | Printing and reproduction | 296,060 | 176,599 | 119,461 | 67.65% |
| 245 | Use of property | 134,268 | 115,816 | 18,452 | 15.93% |
| 246 | Sales | 522,395 | 678,448 | (156,053) | -23.00% |
| 248 | Central telephone services | 1,035,852 | 1,273,963 | (238,111) | -18.69% |
| 249 | Other intra-state services | 12,370,701 | 9,374,156 | 2,996,545 | 31.97% |
| | Total | 14,752,325 | 12,227,714 | 2,524,611 | 20.65% |
| | Services to Local Governments | | | | |
| 251 | Auditing services | 382,820 | 374,916 | 7,904 | 2.11% |
| 252 | Printing and reproduction | 24,805 | 26,052 | (1,247) | -4.79% |
| 259 | Other services | 161,748 | 200,958 | (39,209) | -19.51% |
| | Total | 569,374 | 601,926 | (32,552) | -5.41% |
| | Other Currents Services | | | | |
| 292 | State Police escort fees | 47,301 | 68,580 | (21,279) | -31.03% |
| 293 | Photostat fees | 59,921 | 77,202 | (17,281) | -22.38% |
| 294 | House trailer inspection fees | 293,851 | 354,068 | (60,217) | -17.01% |
| 295 | Telephone vending machines | 13,539 | 12,508 | 1,031 | 8.24% |
| 296 | Court costs | 2,767,719 | 2,617,617 | 150,102 | 5.73% |

## STATE OF NEW MEXICO
## SUMMARY OF REVENUES BY SOURCE
## FOR THE PERIOD ENDED JUNE 30, 1990

| Line Item | Revenue Description | Total June 30, 1990 | Total June 30, 1989 | Increase (Decrease) | % Incr. (Decr.) |
|---|---|---|---|---|---|
| 299 | Other current services | 4,422,419 | 4,549,222 | (126,803) | -2.79% |
| | Total | 7,604,751 | 7,679,198 | (74,447) | -0.97% |
| | TOTAL - CHARGES FOR CURRENT SERVICES | 101,105,698 | 90,698,233 | 10,407,466 | 11.47% |
| | Sale of Publications | | | | |
| 311 | New Mexico Magazine | 3,333,447 | 2,962,542 | 370,905 | 12.52% |
| 313 | New Mexico reports | 95,057 | 81,002 | 14,055 | 17.35% |
| 314 | New Mexico Compilation | 135,567 | 109,622 | 25,945 | 23.67% |
| 315 | Session laws | | 511 | (511) | -100.00% |
| 316 | Textbooks | 152,505 | 148,710 | 3,795 | 2.55% |
| 317 | Manuals and codes | 74,667 | 58,229 | 16,438 | 28.23% |
| 318 | Forms | 28 | | 28 | 100.00% |
| 319 | Other publications | 528,982 | 492,044 | 36,938 | 7.51% |
| | Total | 4,320,253 | 3,852,660 | 467,593 | 12.14% |
| | Farm Products | | | | |
| 323 | Livestock | 51,430 | 35,050 | 16,380 | 46.73% |
| 329 | Other farm products | 279,128 | 234,328 | 44,800 | 19.12% |
| | Total | 330,558 | 269,378 | 61,180 | 22.71% |
| | Manufactured Products | | | | |
| 331 | License plates | 1,300 | 34,979 | (33,679) | -96.28% |
| 339 | Other | 577,376 | 582,981 | (5,605) | -0.96% |
| | Total | 578,676 | 617,960 | (39,284) | -6.36% |
| | Institutional Sales and Services | | | | |
| 341 | Concession Merchandise | 890,949 | 867,096 | 23,852 | 2.75% |
| 342 | Meals | 112,401 | 106,567 | 5,834 | 5.47% |
| 343 | Payments for care - government | 5,376,772 | 5,000,973 | 375,799 | 7.51% |

## STATE OF NEW MEXICO
## SUMMARY OF REVENUES BY SOURCE
## FOR THE PERIOD ENDED JUNE 30, 1990

| Line Item | Revenue Description | Total June 30, 1990 | Total June 30, 1989 | Increase (Decrease) | % Incr. (Decr.) |
|---|---|---|---|---|---|
| 344 | Payments for care - individuals | 6,897,337 | 6,398,354 | 498,983 | 7.80% |
| 345 | Admissions | 3,100,814 | 2,886,026 | 214,788 | 7.44% |
| 349 | Other institutional sales | 462,024 | 563,613 | (101,589) | -18.02% |
| 351 | Other sales of services | 263,678,862 | 244,594,740 | 19,084,123 | 7.80% |
| | Total | 280,519,159 | 260,417,370 | 20,101,789 | 7.72% |
| | TOTAL - RECEIPTS FROM SALES | 285,748,646 | 265,157,368 | 20,591,278 | 7.77% |
| | Use of Money | | | | |
| 411 | Interest on bank deposits | 17,002,401 | 15,534,453 | 1,467,948 | 9.45% |
| 412 | Interest on investments | 713,134,414 | 679,518,342 | 33,616,073 | 4.95% |
| 413 | Dividends | 53,454,669 | 37,538,322 | 15,916,347 | 42.40% |
| 414 | Interest on loans | 759,380 | 480,269 | 279,111 | 58.12% |
| | Total | 784,350,864 | 733,071,385 | 51,279,479 | 7.00% |
| | Use of Property | | | | |
| 421 | Land - rental or lease | 26,593,100 | 34,146,162 | (7,553,061) | -22.12% |
| 422 | Building rental or lease | 1,439,938 | 1,983,363 | (543,425) | -27.40% |
| 423 | Rent of quarters | 123,387 | 123,651 | (264) | -0.21% |
| 424 | Concession rental | 194,575 | 194,739 | (164) | -0.08% |
| 426 | Equipment rental | 23,776 | 2,963 | 20,814 | 702.57% |
| 429 | Other | 1,463,458 | 1,403,149 | 60,310 | 4.30% |
| | Total | 29,838,234 | 37,854,025 | (8,015,791) | -21.18% |
| | TOTAL - USE OF MONEY AND PROPERTY | 814,189,098 | 770,925,410 | 43,263,688 | 5.61% |
| | Federal Grants | | | | |
| 511 | Highways | 103,370,402 | 278,411,050 | (175,040,648) | -62.87% |
| 512 | Public health | 50,405,995 | 45,072,555 | 5,333,440 | 11.83% |
| 513 | Education | 244,019,275 | 223,731,153 | 20,288,122 | 9.07% |

## STATE OF NEW MEXICO
## SUMMARY OF REVENUES BY SOURCE
## FOR THE PERIOD ENDED JUNE 30, 1990

| Line Item | Revenue Description | Total June 30, 1990 | Total June 30, 1989 | Increase (Decrease) | % Incr. (Decr.) |
|---|---|---|---|---|---|
| 514 | Public assistance and relief | 301,262,958 | 269,683,872 | 31,579,087 | 11.71% |
| 515 | Planning | 45,000 | 315,560 | (270,560) | -85.74% |
| 516 | Civil defense | 755,295 | 551,426 | 203,869 | 36.97% |
| 517 | Conservation | 6,371,266 | 5,838,821 | 532,445 | 9.12% |
| 519 | Other | 43,157,476 | 40,868,147 | 2,289,329 | 5.60% |
| | Total | 749,387,667 | 864,472,583 | (115,084,916) | -13.31% |
| 521 | Local Government Grants | 10,867,782 | 10,290,412 | 577,369 | 5.61% |
| | TOTAL - INTERGOVERNMENTAL GRANTS | 760,255,449 | 874,762,996 | (114,507,547) | -13.09% |
| | Fines, Forfeitures and Penalties | | | | |
| 613 | Court fines and forfeitures | 7,147,404 | 6,440,778 | 706,626 | 10.97% |
| 614 | Other penalties and interest | 2,382,153 | 2,530,509 | (148,356) | -5.86% |
| | TOTAL - FINES, FORFEITURES & PENALTIES | 9,529,557 | 8,971,287 | 558,270 | 6.22% |
| | Contributions - Retirement | | | | |
| 711 | Employee contributions | 40,422,184 | 35,800,677 | ( 4,621,507) | 12.91% |
| 712 | Employer contributions | 43,334,690 | 38,160,709 | ( 5,173,981) | 13.56% |
| 713 | Undistributed contributions | 161,527,914 | 147,119,818 | 14,408,096 | 9.79% |
| | Total | 245,284,788 | 221,081,204 | (24,203,584) | 10.95% |
| | Contributions - Group Insurance | | | | |
| 721 | Employee contributions | | 125,336 | (125,336) | -100.00% |
| 722 | Employer contributions | 6,500,912 | 5,743,354 | 757,559 | 13.19% |
| | Total | 6,500,912 | 5,868,690 | 632,223 | 10.77% |

# STATE OF NEW MEXICO
## SUMMARY OF REVENUES BY SOURCE
## FOR THE PERIOD ENDED JUNE 30, 1990

| Line Item | Revenue Description | Total June 30, 1990 | Total June 30, 1989 | Increase (Decrease) | % Incr. (Decr.) |
|---|---|---|---|---|---|
| | Gifts and Grants | | | | |
| 731 | Private gifts and grants | 58,426,506 | 45,545,903 | 12,880,603 | 28.28% |
| 751 | Other gifts and grants | 4,095,828 | 1,391,708 | 2,704,120 | 194.30% |
| | Total | 62,522,334 | 46,937,611 | 15,584,723 | 33.20% |
| | TOTAL - CONTRIBUTIONS AND DONATIONS | 314,308,035 | 273,887,505 | 40,420,530 | 14.76% |
| | Bond Issues | | | | |
| 911 | Bond sales | 7,135,810 | 73,163,192 | (66,027,382) | -90.25% |
| 912 | Premium/sale of bonds | | 1,632 | (1,632) | -100.00% |
| 913 | Accrued interest/sale of bonds | 26,592,957 | 4,155,644 | 22,437,313 | 539.92% |
| | Total | 33,728,767 | 77,320,468 | (43,591,701) | -56.38% |
| | Sale of Capital Property | | | | |
| 921 | Land Royalties | 203,451,561 | 165,689,915 | 37,761,646 | 22.79% |
| 922 | Sale of land | 994,347 | 813,927 | 180,420 | 22.17% |
| 924 | Sale of equipment | 764,253 | 84,466 | 679,787 | 804.81% |
| 925 | Sale of automotive property | 426,102 | 1,083,620 | (657,518) | -60.68% |
| 929 | Sale - other fixed assets | 21,488 | 57,096 | (35,608) | -62.37% |
| | Total | 205,657,751 | 167,729,024 | 37,928,727 | 22.61% |
| | Sale of Investments - Bonds | | | | |
| 931 | Co, Municip & State Inst. | | 15,899,617 | (15,899,617) | -100.00% |
| 932 | Corporate Bonds | 2,079,165,208 | 2,854,723,183 | (775,557,975) | -27.17% |
| 933 | U. S. Treasury Securities | 2,047,977,425 | 1,063,060,195 | 984,917,230 | 92.65% |
| 935 | Federal Intermediate Credit Bank | | 4,992,969 | (4,992,969) | -100.00% |
| 936 | Federal National Mortgage Association | 142,011,063 | 110,835,116 | 31,175,947 | 28.13% |

# STATE OF NEW MEXICO
## SUMMARY OF REVENUES BY SOURCE
## FOR THE PERIOD ENDED JUNE 30, 1990

| Line Item | Revenue Description | Total June 30, 1990 | Total June 30, 1989 | Increase (Decrease) | % Incr. (Decr.) |
|---|---|---|---|---|---|
| 938 | Capital gains | 61,349,614 | 67,852,788 | (6,503,174) | -9.58% |
| 939 | Other bonds | 177,178,365 | 172,910,077 | 4,268,288 | 2.47% |
| | Total | 4,507,681,675 | 4,290,273,945 | 217,407,730 | 5.07% |
| | Sale of Stock & Other Investments | | | | |
| 941 | Stocks | 232,546,315 | 392,658,804 | (160,112,488) | -40.78% |
| 942 | Federal Home Administration loans | 4,037,089 | 10,390,785 | (6,353,697) | -61.15% |
| 943 | Mortgages | 846,565,925 | 171,796,645 | 674,769,280 | 392.77% |
| 949 | Other investments | 169,890,151 | 82,391,887 | 87,498,263 | 106.20% |
| | Total | 1,253,039,480 | 657,238,122 | 595,801,358 | 90.65% |
| 951 | Repayment - loans and advances | 5,784,719 | 2,544,579 | 3,240,140 | 127.33% |
| | Compensation - Loss of Assets | | | | |
| 961 | Insurance adjustments | 283,894 | 248,685 | 35,209 | 14.16% |
| 962 | Other claims | 719,945 | 303,956 | 415,989 | 136.86% |
| | Total | 1,003,839 | 552,641 | 451,198 | 81.64% |
| | Refunds, Reimbursements and Suspense | | | | |
| 971 | Refunds - prior year | 902,011 | 1,106,958 | (204,947) | -18.51% |
| 972 | Refunds - current year | 2,422,668 | 1,242,797 | 1,179,872 | 94.94% |
| 973 | Reimbursements - prior year | 410,024 | 730,522 | (320,498) | -43.87% |
| 974 | Reimbursements - current year | 26,197,657 | 27,455,993 | (1,258,336) | -4.58% |
| 981 | Escrow and suspense receipts | 154,517,606 | 92,641,942 | 61,875,664 | 66.79% |
| | Total | 184,449,966 | 123,178,211 | 61,271,755 | 49.74% |
| | Other | | | | |
| 991 | Appropriation allotment - General Fd. | | 1,714 | (1,714) | -100.00% |
| 992 | Appropriation allotment - Other Funds | 467,341 | 432,057 | 35,284 | 8.17% |

STATE OF NEW MEXICO
SUMMARY OF REVENUES BY SOURCE
FOR THE PERIOD ENDED JUNE 30, 1990

| Line Item | Revenue Description | Total June 30, 1990 | Total June 30, 1989 | Increase (Decrease) | % Incr. (Decr.) |
|---|---|---|---|---|---|
| 993 | Other transfers | 2,300,270 | 6,507,614 | (4,207,344) | -64.65% |
| 994 | Loans | 334,776 | 264,782 | 69,993 | 26.43% |
| 995 | Intra-state warrants - federal grants | 835,711 | 957,611 | (121,900) | -12.73% |
| 996 | Intra-state warrants - other | 8,875,196 | 9,319,724 | (444,528) | -4.77% |
| 999 | Other | 4,119,597 | 2,306,807 | 1,812,790 | 78.58% |
| | Total | 16,932,891 | 19,790,310 | (2,857,419) | -14.44% |
| | TOTAL - OTHER | 6,208,279,089 | 5,338,627,300 | 869,651,788 | 16.29% |
| | GRAND TOTAL | $10,852,279,479 | $9,863,163,780 | $989,115,699 | 10.03% |

# STATE OF NEW MEXICO
# SCHEDULE OF ACCOUNTS - EARMARKED RECEIPTS
## FOR THE PERIOD ENDED JUNE 30, 1990

| | Current School 04-335 | Mineral Leasing (05-335) | State General Fund (09-397) | Interest on State Funds (05-395) | Highway Department - Reg. (01-805) | Severance Tax Bonding Fund (09-395) | General Obligation Bond Fund (01-398) | Total |
|---|---|---|---|---|---|---|---|---|
| Special Levy - Other | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $11,347,582 | $ 11,347,582 |
| Income tax - personal | | | 357,510,243 | | | | | 357,510,243 |
| Corporate | | | 81,496,069 | | | | | 81,496,069 |
| Fiduciary | | | 2,590,417 | | | | | 2,590,417 |
| Estate | | | 9,908,276 | | | | | 9,908,276 |
| Severance - oil & gas | | | 78,495,817 | | | 175,894,021 | | 254,389,838 |
| Severance - processors | | | 3,907,200 | | | | | 3,907,200 |
| Severance - conservation | | | 2,145,621 | | | | | 2,145,621 |
| Severance - copper | | | | | | 561,141 | | 561,141 |
| Severance - potash | | | | | | 763,929 | | 763,929 |
| Severance - uranium | | | | | | 642,548 | | 642,548 |
| Severance - others | | | | | | 27,678,068 | | 27,678,068 |
| Resources excise - copper | | | 4,750,461 | | | | | 4,750,461 |
| Resources excise - potash | | | 266,899 | | | | | 266,899 |
| Resources excise - uranium | | | 3,989,984 | | | | | 3,989,984 |
| Resources excise - others | | | 754,853 | | | | | 754,853 |
| Gross receipts tax | | | 617,065,312 | | | | | 617,065,312 |
| Compensating tax | | | 22,341,323 | | | | | 22,341,323 |
| Tobacco | | | 11,490,924 | | | | | 11,490,924 |
| Alcohol beverages | | | 8,187,775 | | | | | 8,187,775 |
| Motor vehicle excise | | | 16,914,386 | | 18,851,593 | | | 35,765,979 |
| Insurance | | | 32,601,379 | | | | | 32,601,379 |
| Gasoline tax | | | | | 90,953,908 | | | 90,953,908 |
| Diesel and butane tax | | | | | 38,883,945 | | | 38,883,945 |
| Public utilities | | | 5,454,769 | | | | | 5,454,769 |
| Racing receipts | | | 723,694 | | | | | 723,694 |
| Luxury | | | 770,264 | | | | | 770,264 |
| Total - taxes | 0 | 0 | 1,261,365,666 | 0 | 148,689,445 | 205,539,708 | 11,347,582 | 1,626,942,401 |
| Registrations & certificates | | | | | 29,424,295 | | | 29,424,295 |
| M. V. operator licenses | | | | | 2,223,850 | | | 2,223,850 |
| Mileage tax | | | | | 6,560,722 | | | 6,560,722 |
| Weight-Distance tax | | | | | 32,101,449 | | | 32,101,449 |

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# STATE OF NEW MEXICO
## SCHEDULE OF ACCOUNTS - EARMARKED RECEIPTS
## FOR THE PERIOD ENDED JUNE 30, 1990

| | Current School 04-335 | Mineral Leasing (05-335) | State General Fund (09-397) | Interest on State Funds (05-395) | Highway Department - Reg. (01-805) | Severance Tax Bonding Fund (09-395) | General Obligation Bond Fund (01-398) | Total |
|---|---|---|---|---|---|---|---|---|
| Other M. V. licenses | | | | | 2,399,077 | | | 2,399,077 |
| Trading stamp fees | | | | | 564,069 | | | 564,069 |
| License and filing fees | | | 6,840,610 | | 175,516 | | | 7,016,126 |
| Total - licenses & fees | 0 | 0 | 6,840,610 | 0 | 73,448,978 | 0 | 0 | 80,289,588 |
| Interest on bank deposits | | | 39,078,641 | 16,002,583 | 3,002,957 | 2,287,732 | | 60,371,913 |
| Interest on investments | 213,199,034 | | | 86,384,424 | 887 | 5,022 | | 299,589,368 |
| Land - Rental or lease | 15,171,867 | | | | 73,841 | | | 15,245,708 |
| Total - Use of money & property | 228,370,901 | 0 | 39,078,641 | 102,387,007 | 3,077,685 | 2,292,755 | 0 | 375,206,989 |
| Highways | | | | | 103,370,402 | | | |
| Other | | | | | 1,528,598 | | | |
| Total - Federal Grants | 0 | 0 | 0 | 0 | 104,898,999 | 0 | 0 | 104,898,999 |
| Fines, forfeits and penalties | 5,600,759 | | | | | | | 5,600,759 |
| Bond Sales | | | | | 11,976,453 | 181,230 | | 12,157,683 |
| Land royalties | | 101,420,266 | | | 3,432 | | | 101,423,698 |
| Sale of Land | | | | | 103,280 | | | 103,280 |
| Sale of Equipment | | | | | 714,156 | | | 714,156 |
| Sale - Other Fixed Assets | | | | | 14,385 | | | 14,385 |
| Total - Sale of Capital Property | 0 | 101,420,266 | 0 | 0 | 835,252 | 0 | 0 | 102,255,518 |
| Miscellaneous | | | 38,078,666 | 9,372,090 | 34,433,340 | 7,282,822 | | 89,166,917 |
| Grand Totals | $233,971,660 | $101,420,266 | $1,345,363,583 | $111,759,097 | $377,360,152 | $215,296,514 | $11,347,582 | $2,396,518,853 |

# STATE OF NEW MEXICO
# SCHEDULE OF BUDGETED AND ACTUAL REVENUES - BY AGENCY
## FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | ADJUSTED BUDGET | ACTUAL TO DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---|---|---|---|
| 111 | Legislative Council | $ 1,663,430 | $ 1,641,890 | $ (21,540) |
| 112 | Legislative Finance Committee | 1,296,600 | 1,534,120 | 237,520 |
| 117 | Legislative Education Study Committee | 406,300 | 396,300 | (10,000) |
| 119 | Legislative Maintenance | 1,763,500 | 1,765,950 | 2,450 |
| 131 | Legislature | 18,500 | 2,793,049 | 2,774,549 |
| 132 | Capitol Buildings Repair Fund | 0 | 2,355,327 | 2,355,327 |
| 133 | Capitol Building Renovation | 0 | 17,000,000 | 17,000,000 |
| 205 | Supreme Court Law Library | 459,000 | 459,498 | 498 |
| 208 | New Mexico Compilation Commission | 789,900 | 839,198 | 49,298 |
| 210 | Judicial Standards Commission | 79,800 | 80,308 | 508 |
| 213 | Judges Pro-Temp | 40,000 | 41,308 | 1,308 |
| 215 | Court of Appeals | 1,770,500 | 1,772,101 | 1,601 |
| 216 | Supreme Court - Regular | 1,244,532 | 1,247,433 | 2,901 |
| 218 | Administrative Office of the Courts | 8,076,332 | 10,209,425 | 2,133,093 |
| 219 | Supreme Court Building Commission | 380,500 | 380,500 | 0 |
| 221 | Witness and Jury Fee Fund | 3,000,000 | 3,001,177 | 1,177 |
| 231 | First Judicial District | 1,635,450 | 1,667,662 | 32,212 |
| 232 | Second Judicial District | 6,052,521 | 5,974,858 | (77,663) |
| 233 | Third Judicial District | 833,800 | 845,683 | 11,883 |
| 234 | Fourth Judicial District | 491,500 | 495,622 | 4,122 |
| 235 | Fifth Judicial District | 1,892,800 | 1,943,211 | 50,411 |
| 236 | Sixth Judicial District | 633,267 | 634,232 | 965 |
| 237 | Seventh Judicial District | 564,704 | 565,153 | 449 |
| 238 | Eighth Judicial District | 635,075 | 601,725 | (33,350) |
| 239 | Ninth Judicial District | 762,600 | 766,843 | 4,243 |
| 240 | Tenth Judicial District | 315,428 | 315,910 | 482 |
| 241 | Eleventh Judicial District | 902,300 | 902,300 | 0 |
| 242 | Twelfth Judicial District | 669,800 | 688,209 | 18,409 |
| 243 | Thirteenth Judicial District | 1,070,000 | 1,090,913 | 20,913 |
| 244 | Bernalillo County Metropolitan Court | 5,425,600 | 5,484,794 | 59,194 |
| 251 | District Attorney - 1st District | 1,519,573 | 1,805,001 | 285,428 |
| 252 | District Attorney - 2nd Main | 5,008,055 | 4,961,525 | (46,530) |
| 253 | District Attorney - 3rd District | 716,600 | 738,241 | 21,641 |
| 254 | District Attorney - 4th District | 583,500 | 590,972 | 7,472 |

# STATE OF NEW MEXICO
# SCHEDULE OF BUDGETED AND ACTUAL REVENUES - BY AGENCY
## FOR THE PERIOD ENDED JUNE 30, 1990

|  | AGENCY | ADJUSTED BUDGET | ACTUAL TO DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---|---|---|---|
| 255 | District Attorney - 5th District | 1,234,400 | 1,249,213 | 14,813 |
| 256 | District Attorney - 6th District | 581,558 | 560,652 | (20,906) |
| 257 | District Attorney - 7th District | 620,400 | 624,778 | 4,378 |
| 258 | District Attorney - 8th District | 833,239 | 833,239 | 0 |
| 259 | District Attorney - 9th District | 590,258 | 590,258 | 0 |
| 260 | District Attorney - 10th District | 177,600 | 177,808 | 208 |
| 261 | District Attorney - 11th District | 737,600 | 740,050 | 2,450 |
| 262 | District Attorney - 12th District | 650,806 | 648,623 | (2,183) |
| 263 | District Attorney - 13th District | 674,705 | 670,705 | (4,000) |
| 264 | Administrative Office of District Atty. | 0 | 121,842 | 121,842 |
| 265 | District Atty. - 11th District(Div. 2) | 409,200 | 400,823 | (8,377) |
| 305 | Attorney General | 7,375,500 | 8,343,726 | 968,226 |
| 308 | State Auditor | 3,322,883 | 4,069,758 | 746,875 |
| 333 | Taxation and Revenue Dept. - Operating | 39,045,966 | 44,949,656 | 5,903,690 |
| 337 | Investment Council | 1,370,000 | 2,559,798 | 1,189,798 |
| 341 | Dept. of Finance and Administration | 6,735,600 | 6,425,441 | (310,159) |
| 344 | Community Development Programs | 43,172,097 | 33,457,791 | (9,714,306) |
| 345 | Information System Council | 43,500 | 43,500 | 0 |
| 350 | General Services Department-Gen. Fund | 104,032,306 | 113,813,977 | 9,781,671 |
| 352 | Education Retirement Board | 1,432,200 | 941,055,698 | 939,623,498 |
| 355 | Public Defender Department | 9,409,348 | 9,628,013 | 218,665 |
| 356 | Governor | 2,075,000 | 2,076,323 | 1,323 |
| 360 | Lieutenant Governor | 242,600 | 253,859 | 11,259 |
| 366 | Public Employee's Retirement Assoc. | 8,060,400 | 3,542,714,635 | 3,534,654,235 |
| 368 | Pera - Social Security | 0 | 96,979 | 96,979 |
| 369 | State of Commission of Public Records | 884,400 | 955,369 | 70,969 |
| 370 | Secretary of State | 1,744,200 | 1,944,634 | 200,434 |
| 378 | State Personnel Board | 3,493,800 | 3,320,356 | (173,444) |
| 394 | State Treasurer - Regular | 1,819,300 | 1,649,991 | (169,309) |
| 404 | Architect Examiners | 179,400 | 167,738 | (11,662) |
| 419 | Economic Development and Tourism Dept. | 14,219,767 | 13,369,772 | (849,995) |
| 420 | Regulation and Licensing Department | 12,513,241 | 23,168,999 | 10,655,758 |
| 421 | NM Research and Development Institute | 2,337,925 | 3,395,179 | 1,057,254 |
| 424 | Corporation Commission | 18,366,200 | 29,634,275 | 11,268,075 |

## STATE OF NEW MEXICO
## SCHEDULE OF BUDGETED AND ACTUAL REVENUES - BY AGENCY
## FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | ADJUSTED BUDGET | ACTUAL TO DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---|---|---|---|
| 425 | Corp. Commission-Air & Dup. Wk. Cap. | 0 | 119,516 | 119,516 |
| 440 | Fire Marshall Regular | 0 | 1,024 | 1,024 |
| 446 | Medical Examiners | 380,900 | 890,695 | 509,795 |
| 449 | Nursing Board | 356,600 | 388,536 | 31,936 |
| 464 | Engineers - Land Surve | 235,500 | 263,857 | 28,357 |
| 469 | Racing Commission | 1,171,300 | 1,171,300 | 0 |
| 475 | Superintendent Insurance - Board | 0 | 4,157,268 | 4,157,268 |
| 479 | Veterinary Examiners | 66,300 | 83,615 | 17,315 |
| 480 | A. G. Sentencing Guidelines Comm. | 0 | 130 | 130 |
| 505 | Office of Cultural Affairs | 19,423,338 | 17,646,306 | (1,777,032) |
| 515 | Sikes Act Fund | 762,692 | 689,582 | (73,110) |
| 516 | Department of Game & Fish | 14,968,451 | 16,609,224 | 1,640,773 |
| 519 | Game & Fish Wildlife Conservation Act | 470,000 | 295,408 | (174,592) |
| 521 | Office of Secretary, EMNRD | 37,396,942 | 36,871,497 | (525,445) |
| 539 | Land Commission Maintenance | 5,433,500 | 6,904,683 | 1,471,183 |
| 541 | Department of Natural Resources | 0 | 62 | 62 |
| 550 | State Engineer/Interstate comm. | 9,286,600 | 9,922,245 | 635,645 |
| 553 | Irrigation Works Constr. | 2,344,000 | 65,477,649 | 63,133,649 |
| 554 | Rio Grande Impr. Income | 1,000,000 | 12,861,301 | 11,861,301 |
| 563 | Energy Research & Dev. Project Fd | 0 | 2,391 | 2,391 |
| 567 | Public Service Commission | 2,798,000 | 2,798,573 | 573 |
| 601 | Commission on Status of Women | 252,700 | 252,731 | 31 |
| 606 | Commission for the Blind | 4,057,138 | 4,388,021 | 330,883 |
| 609 | NM Office of Indian Affairs | 1,685,100 | 835,800 | (849,300) |
| 623 | Commission on Aging - Senior Citizens | 987,957 | 951,402 | (36,555) |
| 624 | Agency on Aging | 14,535,135 | 12,783,531 | (1,751,604) |
| 625 | Youth Authority | 25,241,457 | 25,332,206 | 90,749 |
| 630 | Department of Human Services | 491,549,630 | 587,646,557 | 96,096,927 |
| 644 | Vocational Rehabilitation | 18,638,250 | 16,217,747 | (2,420,503) |
| 645 | Fund for the Handicapped | 219,065 | 217,717 | (1,348) |
| 647 | D.D. Planning Council | 571,950 | 480,418 | (91,532) |
| 662 | Raton Miners Hospital | 8,252,600 | 8,156,689 | (95,911) |
| 665 | Health and Environment Department | 228,768,743 | 237,866,819 | 9,098,076 |
| 670 | Veterans Service Commission | 1,057,300 | 1,059,581 | 2,281 |

## STATE OF NEW MEXICO
## SCHEDULE OF BUDGETED AND ACTUAL REVENUES - BY AGENCY
## FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | ADJUSTED BUDGET | ACTUAL TO DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---|---|---|---|
| 705 | Department of Military Affairs | 1,628,285 | 1,658,303 | 30,018 |
| 707 | State Armory Board | 7,520,007 | 8,107,504 | 587,497 |
| 708 | Adjutant General Emergency | 100,000 | 37,000 | (63,000) |
| 749 | Crime Stopper Commission | 179,945 | 178,979 | (966) |
| 755 | Transportation/Extraditionof Prisoners | 718,000 | 718,000 | 0 |
| 760 | New Mexico Parole Board | 490,700 | 486,913 | (3,787) |
| 765 | New Mexico Juvenile Parole Board | 169,200 | 169,200 | 0 |
| 770 | Corrections Dept. - Secy's Off. & ASD | 95,708,269 | 100,714,911 | 5,006,642 |
| 780 | Crime Victims Reparation Commission | 1,082,125 | 1,273,311 | 191,186 |
| 790 | Department of Public Safety | 36,990,230 | 40,181,258 | 3,191,028 |
| 792 | DPS-Executive Order 87-44 | 855,247 | 501,116 | (354,131) |
| 924 | Department of Education | 993,857,438 | 1,129,328,341 | 135,470,903 |
| 925 | Federal Vocational Education Flowthroug | 6,063,300 | 5,724,774 | (338,526) |
| 926 | Industrial Development | 1,150,000 | 4,450,255 | 3,300,255 |
| 944 | Vocational Rehabilitation | | 5,192 | 5,192 |
| 950 | Commission on Higher Education | 15,581,053 | 13,167,203 | (2,413,850) |
| | Totals | $2,393,091,813 | $7,249,350,237 | $4,856,258,424 |

## STATE OF NEW MEXICO
## SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES - BY AGENCY
## FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | ADJUSTED BUDGET | ACTUAL TO DATE | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BUDGET BALANCE |
|---|---|---|---|---|---|
| 111 | Legislative Council | $ 1,681,930 | $ 1,598,509 | $ 72,371 | $ 11,049 |
| 112 | Legislative Finance Committee | 1,296,600 | 1,235,163 | 30,612 | 30,826 |
| 117 | Legislative Education Study Committee | 406,300 | 401,672 | 3,051 | 1,577 |
| 119 | Legislative Maintenance | 1,763,500 | 1,438,110 | 82,643 | 242,747 |
| 131 | Legislature | | 2,528,562 | | (2,528,562) |
| 132 | Legislative Capitol Bldg. Repair Fund | | 3,339,964 | | (3,339,964) |
| 133 | Capitol Building Renovation | | 5,283,381 | | (5,283,381) |
| 205 | Supreme Court Law Library | 459,000 | 449,000 | 9,508 | 492 |
| 208 | New Mexico Compilation Commission | 952,819 | 597,100 | 215,581 | 140,137 |
| 210 | Judicial Standards Commission | 79,800 | 76,019 | 2,461 | 1,320 |
| 213 | Judges Pro-Temp | 52,846 | 13,042 | 19,804 | 20,000 |
| 215 | Court of Appeals | 1,770,500 | 1,692,879 | 64,290 | 13,331 |
| 216 | Supreme Court - Regular | 1,244,532 | 1,199,645 | 37,630 | 7,257 |
| 218 | Administrative Office of the Courts | 8,076,332 | 7,549,973 | 498,388 | 27,970 |
| 219 | Supreme Court Building Commission | 380,500 | 363,510 | 10,041 | 6,949 |
| 221 | Witness and Jury Fee Fund | 3,000,000 | 2,392,146 | 607,728 | 126 |
| 231 | First Judicial District | 1,635,450 | 1,566,130 | 37,470 | 31,849 |
| 232 | Second Judicial District | 6,082,196 | 5,822,760 | 110,116 | 149,320 |
| 233 | Third Judicial District | 833,800 | 769,516 | 48,027 | 16,257 |
| 234 | Fourth Judicial District | 491,500 | 478,196 | 7,269 | 6,035 |
| 235 | Fifth Judicial District | 1,913,520 | 1,839,598 | 45,485 | 28,437 |
| 236 | Sixth Judicial District | 633,267 | 617,314 | 9,129 | 6,824 |
| 237 | Seventh Judicial District | 564,704 | 553,549 | 9,867 | 1,289 |
| 238 | Eighth Judicial District | 635,075 | 589,940 | 40,713 | 4,421 |
| 239 | Ninth Judicial District | 762,600 | 740,222 | 19,131 | 3,247 |
| 240 | Tenth Judicial District | 315,428 | 311,324 | 3,801 | 303 |
| 241 | Eleventh Judicial District | 54,164 | 49,917 | 4,247 | (0) |
| 242 | Twelfth Judicial District | 669,800 | 652,959 | 18,778 | (1,936) |
| 243 | Thirteenth Judicial District | 1,070,000 | 1,042,856 | 19,556 | 7,588 |
| 244 | Bernalillo County Metropolitan Court | 5,425,600 | 5,217,850 | 171,072 | 36,679 |
| 251 | District Attorney - 1st District | 1,539,573 | 1,463,805 | 35,763 | 40,005 |
| 252 | District Attorney - 2nd Main | 5,016,255 | 4,919,975 | 66,780 | 29,501 |
| 253 | District Attorney - 3rd District | 727,171 | 703,755 | 15,796 | 7,620 |
| 254 | District Attorney - 4th District | 583,500 | 563,985 | 18,800 | 714 |
| 255 | District Attorney - 5th District | 1,234,400 | 1,204,394 | 30,092 | (87) |
| 256 | District Attorney - 6th District | 585,724 | 554,347 | 8,701 | 22,676 |

### STATE OF NEW MEXICO
### SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES - BY AGENCY
### FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | ADJUSTED BUDGET | ACTUAL TO DATE | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BUDGET BALANCE |
|---|---|---|---|---|---|
| 257 | District Attorney - 7th District | 620,400 | 561,657 | 10,113 | 48,630 |
| 258 | District Attorney - 8th District | 847,239 | 839,230 | 8,345 | (336) |
| 259 | District Attorney - 9th District | 590,258 | 570,471 | 7,892 | 11,895 |
| 260 | District Attorney - 10th District | 177,600 | 174,362 | 1,296 | 1,941 |
| 261 | District Attorney - 11th District | 738,367 | 727,730 | 3,414 | 7,224 |
| 262 | District Attorney - 12th District | 650,806 | 642,049 | 8,455 | 302 |
| 263 | District Attorney - 13th District | 674,705 | 659,059 | 9,448 | 6,199 |
| 264 | Administrative Office of District Atty. | 34,100 | 34,100 | 0 | 0 |
| 265 | District Atty. - 11th District(Div. 2) | 442,950 | 402,973 | 32,801 | 7,176 |
| 305 | Attorney General | 8,610,500 | 7,887,922 | 690,871 | 31,706 |
| 308 | State Auditor | 3,422,883 | 1,599,097 | 1,415,905 | 407,881 |
| 333 | Taxation and Revenue Department | 39,716,266 | 36,410,238 | 2,483,838 | 822,191 |
| 337 | Investment Council | 1,370,000 | 1,231,258 | 107,998 | 30,744 |
| 341 | Dept. of Finance and Administration | 7,109,200 | 5,734,977 | 337,902 | 1,036,321 |
| 344 | Community Development Programs | 45,575,715 | 30,843,220 | 11,773,096 | 2,959,399 |
| 345 | Information System Council | 43,500 | 30,893 | 6,096 | 6,511 |
| 350 | General Services Department-Gen. Fund | 112,315,962 | 68,759,665 | 31,691,426 | 11,864,871 |
| 352 | Education Retirement Board | 1,432,200 | 1,208,024 | 140,280 | 83,895 |
| 355 | Public Defender Department | 9,483,050 | 8,478,639 | 911,841 | 92,570 |
| 356 | Governor | 2,075,000 | 2,030,447 | 42,503 | 2,050 |
| 360 | Lieutenant Governor | 242,600 | 174,315 | 30,265 | 38,020 |
| 366 | Public Employee's Retirement Assoc. | 8,637,800 | 4,221,605 | 2,780,539 | 1,635,656 |
| 369 | State of Commission of Public Records | 945,700 | 913,465 | 20,711 | 11,524 |
| 370 | Secretary of State | 1,744,200 | 1,454,644 | 234,210 | 55,345 |
| 378 | State Personnel Board | 3,493,800 | 3,266,185 | 205,839 | 21,775 |
| 394 | State Treasurer - Regular | 1,819,300 | 1,675,376 | 117,054 | 26,870 |
| 404 | Architect Examiners | 204,400 | 159,433 | 26,598 | 18,369 |
| 419 | Economic Development and Tourism Dept. | 15,038,027 | 10,843,614 | 3,395,243 | 799,170 |
| 420 | Regulation and Licensing Department | 10,637,235 | 9,134,738 | 924,475 | 578,021 |
| 421 | NM Research and Development Institute | 4,917,772 | 1,885,824 | 1,280,796 | 1,751,152 |
| 424 | Corporation Commission | 18,366,200 | 15,558,589 | 2,342,307 | 465,304 |
| 440 | Fire Marshall Regular | | 2,721 | | (2,721) |
| 446 | Medical Examiners | 380,900 | 335,324 | 18,047 | 27,529 |
| 449 | Nursing Board | 356,600 | 343,654 | 9,409 | 3,537 |
| 464 | Engineers - Land Surveyors | 242,500 | 193,313 | 31,703 | 17,484 |

# STATE OF NEW MEXICO
# SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES - BY AGENCY
## FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | ADJUSTED BUDGET | ACTUAL TO DATE | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BUDGET BALANCE |
|---|---|---|---|---|---|
| 469 | Racing Commission | 1,341,700 | 1,088,500 | 66,973 | 186,227 |
| 475 | Superintendent Insurance - Board | | 6,377 | | (6,377) |
| 479 | Veterinary Examiners | 75,466 | 65,913 | 5,584 | 3,969 |
| 480 | A. G. Sentencing Guidelines Comm. | | 1,945 | | (1,945) |
| 505 | Office of Cultural Affairs | 19,873,565 | 17,122,713 | 1,356,943 | 1,393,910 |
| 515 | Sikes Act Fund | 839,500 | 263,758 | 384,049 | 191,693 |
| 516 | Department of Game & Fish | 15,130,570 | 13,733,794 | 1,245,512 | 151,264 |
| 519 | Game & Fish Wildlife Conservation Act | 242,000 | 228,198 | 7,863 | 5,939 |
| 521 | Office of Secretary, EMNRD | 38,457,727 | 22,104,255 | 9,845,020 | 6,508,452 |
| 539 | Land Commission Maintenance | 5,433,500 | 5,092,078 | 243,718 | 97,704 |
| 550 | State Engineer/Interstate comm. | 9,304,022 | 7,703,358 | 1,154,612 | 446,052 |
| 553 | Irrigation Works Constr. | 9,107,212 | 4,475,539 | 3,712,109 | 919,563 |
| 554 | Rio Grande Impr. Income | 2,098,000 | 930,000 | 1,138,000 | 30,000 |
| 567 | Public Service Commission | 2,798,000 | 2,700,484 | 65,055 | 32,461 |
| 601 | Commission on Status of Women | 252,700 | 251,948 | 751 | 1 |
| 606 | Commission for the Blind | 4,490,938 | 3,978,727 | 404,765 | 107,447 |
| 609 | NM Office of Indian Affairs | 1,685,100 | 292,830 | 809,469 | 582,801 |
| 623 | Commission on Aging - Senior Citizens | 1,005,957 | 967,527 | 400 | 38,030 |
| 624 | Agency on Aging | 14,924,540 | 10,790,694 | 3,249,195 | 884,651 |
| 625 | Youth Authority | 26,087,225 | 23,234,989 | 1,407,146 | 1,445,090 |
| 630 | Department of Human Services | 492,557,630 | 421,373,651 | 64,191,486 | 6,992,493 |
| 644 | Vocational Rehabilitation | 19,738,250 | 16,215,361 | 2,423,290 | 1,099,599 |
| 645 | Fund for the Handicapped | 226,544 | 197,060 | 27,464 | 2,020 |
| 647 | D.D Planning Council | 571,950 | 471,029 | 101,845 | (923) |
| 662 | Raton Miners Hospital | 8,640,600 | 7,363,473 | 815,346 | 461,781 |
| 665 | Health and Environment Department | 238,320,818 | 202,115,631 | 33,393,529 | 2,811,659 |
| 670 | Veterans Service Commission | 1,058,050 | 1,038,063 | 10,819 | 9,168 |
| 705 | Department of Military Affairs | 1,728,385 | 1,540,923 | 137,812 | 49,650 |
| 707 | State Armory Board | 7,614,507 | 2,798,796 | 650,987 | 4,164,724 |
| 708 | Adjutant General Emergency | 100,000 | 29,161 | 6,003 | 64,837 |
| 749 | Crime Stopper Commission | 182,145 | 174,253 | 1,720 | 6,172 |
| 755 | Transportation/Extradition of Prisoners | 718,000 | 718,000 | 0 | 0 |
| 760 | New Mexico Parole Board | 490,700 | 467,189 | 11,939 | 11,572 |
| 765 | New Mexico Juvenile Parole Board | 169,200 | 164,006 | 5,116 | 78 |
| 770 | Corrections Dept. - Secy's Off. & ASD | 96,876,241 | 89,924,297 | 4,790,939 | 2,161,005 |
| 780 | Crime Victims Reparation Commission | 1,589,325 | 1,358,818 | 75,273 | 155,234 |

### STATE OF NEW MEXICO
### SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES - BY AGENCY
### FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | ADJUSTED BUDGET | ACTUAL TO DATE | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BUDGET BALANCE |
|---|---|---|---|---|---|
| 790 | Department of Public Safety | 38,872,390 | 34,857,966 | 2,751,572 | 1,262,852 |
| 792 | DPS-Executive Order 87-44 | 855,247 | 232,556 | 622,692 | 0 |
| 924 | Department of Education | 1,005,231,707 | 969,072,116 | 25,764,906 | 10,394,685 |
| 925 | Federal Vocational Education Flowthrough | 6,063,300 | 3,771,167 | 2,292,133 | 0 |
| 926 | Industrial Development | 1,862,900 | 743,566 | 369,334 | 750,000 |
| 950 | Commission on Higher Education | 16,062,247 | 12,356,583 | 2,992,811 | 712,853 |
| | Totals | $2,447,573,979 | $2,160,827,173 | $230,009,593 | $56,737,214 |

Schedule 19
Page 1 of 2

## STATE OF NEW MEXICO
## GENERAL FUND
## SUMMARY OF REQUESTS FOR APPROVAL TO PAY PRIOR YEAR BILLS
## FOR THE PERIOD ENDED JUNE 30, 1990

| Agency | | NO. OF REQUESTS | Y.T.D. AMOUNT |
|---|---|---|---|
| 112 | Legislative Finance Committee | 2 | $ 2,698 |
| 215 | Court of Appeals | 1 | 7 |
| 218 | Administrative Office of the Courts | 4 | 10,522 |
| 219 | Supreme Court Building Commission | 1 | 111 |
| 233 | Third Judicial District | 1 | 90 |
| 235 | Fifth Judicial District | 5 | 3,685 |
| 236 | Sixth Judicial District | 1 | 258 |
| 237 | Seventh Judicial District | 1 | 147 |
| 238 | Eigth Judicial District | 1 | 1,157 |
| 239 | Ninth Judicial District | 2 | 2,489 |
| 251 | District Attorney - 1st District | 2 | 483 |
| 252 | District Attorney - 2nd Main | 2 | 637 |
| 253 | District Attorney - 3rd District | 1 | 124 |
| 256 | District Attorney - 6th District | 2 | 769 |
| 257 | District Attorney - 7th District | 2 | 1,458 |
| 259 | District Attorney - 9th District | 2 | 236 |
| 261 | District Attorney - 11th District | 1 | 40 |
| 265 | District Attorney - 11th Dist. (div.2) | 1 | 2,002 |
| 305 | Attorney General | 6 | 45,102 |
| 333 | Taxation and Revenue Department | 23 | 38,392 |
| 341 | Dept. of Finance and Administration | 2 | 55 |
| 350 | General Services Department | 2 | 2,860 |
| 352 | Education Retirement Board | 1 | 1 |
| 355 | Public Defender Department | 3 | 19,313 |
| 356 | Governor | 1 | 159 |
| 360 | Lieutenant Governor | 1 | 390 |
| 378 | State Personnel Board | 3 | 1,206 |
| 394 | State Treasurer | 1 | 2,374 |
| 419 | Economic Development and Tourism Dept. | 7 | 3,401 |
| 420 | Regulation and Licensing Department | 4 | 2,597 |
| 421 | NM Research & Develop Institute | 5 | 415 |
| 424 | State Corp Comm Admin | 12 | 4,704 |
| 469 | Racing Comm Regular | 1 | 1,689 |
| 521 | Energy, Minerals & Natural Res. Dept. | 13 | 13,000 |
| 550 | State Engineer/Interstate Comm | 5 | 6,279 |

Schedule 19
Page 2 of 2

# STATE OF NEW MEXICO
## GENERAL FUND
## SUMMARY OF REQUESTS FOR APPROVAL TO PAY PRIOR YEAR BILLS
## FOR THE PERIOD ENDED JUNE 30, 1990

| Agency | | NO. OF REQUESTS | Y.T.D. AMOUNT |
|---|---|---|---|
| 567 | Public Service Commission - Regular | 1 | 998 |
| 609 | N M Office of Indian Affairs | 1 | 2,153 |
| 624 | Agency on Aging - Administration | 1 | 294 |
| 625 | Youth Authority | 13 | 17,555 |
| 630 | Department of Human Services | 8 | 324,840 |
| 665 | Health and Environment Department | 47 | 172,554 |
| 670 | Veterans Serv Comm | 1 | 814 |
| 705 | Department of Military Affairs | 7 | 1,745 |
| 707 | State Armory Board | 3 | 798 |
| 749 | Crime Stopper Commission | 1 | 307 |
| 760 | New Mexico Parole Board | 3 | 1,738 |
| 765 | New Mexico Juvenile Parole Board | 2 | 72 |
| 770 | Corrections Department | 14 | 124,783 |
| 780 | Crime Victims Reparation Commission | 1 | 88 |
| 790 | Department of Public Safety | 13 | 86,887 |
| 950 | Commission on Higher Education | 3 | 344 |
| | TOTALS | 241 | $904,819 |

# STATE OF NEW MEXICO
# SCHEDULE OF CHANGES IN GENERAL LONG TERM BONDED DEBT
JUNE 30, 1990

Schedule 20
Page 1 of 2

| Issue | Dated | Maturity Date | Amount | Rate | Unpaid Balance June 30, 1989 | Bonds Issued | Bonds Paid | Unpaid Balance June 30, 1990 | Interest to Maturity | Total Debt Service Requirements |
|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL OBLIGATION BONDS** | | | | | | | | | | |
| State Educational Institution Bonds: | | | | | | | | | | |
| Educational Series 1985 | 01-01-85 | 07-01-94 | $ 64,000,000 | 7.30% - 10.00% | $ 50,465,000 | - | $ 6,895,000 | $ 43,570,000 | $ 9,303,875 | $ 52,873,875 |
| Improvement Series 1987 | 06-01-87 | 07-01-97 | 35,000,000 | 5.40% - 8.48% | 31,960,000 | - | 3,270,000 | 28,690,000 | 6,690,390 | 35,380,390 |
| Improvement Series 1989 | 03-01-89 | 09-01-98 | 47,136,000 | 6.4 % - 11.0% | 47,136,000 | - | - | 47,136,000 | 15,656,509 | 62,792,509 |
| Total Gen. Obligation Bonds | | | | | $129,561,000 | $ 0 | $10,165,000 | $119,396,000 | $ 31,650,774 | $151,046,774 |
| **SEVERANCE TAX BONDS** | | | | | | | | | | |
| Series 1985 | 09-01-85 | 07-01-94 | $269,270,000 | 4.90% - 9.50% | $149,415,000 | - | $23,575,000 | $125,840,000 | $ 23,165,655 | $149,005,655 |
| Series 1985 A | 10-01-85 | 07-01-95 | 115,000,000 | 7.00% - 9.50% | 72,500,000 | - | 8,170,000 | 64,330,000 | 16,899,355 | 81,229,355 |
| Series 1986 B | 07-01-86 | 07-01-96 | 84,230,000 | 5.75% - 8.75% | 78,095,000 | - | 6,520,000 | 71,575,000 | 18,727,993 | 90,302,993 |
| Series 1987 | 10-01-87 | 07-01-97 | 52,295,000 | 5.75% - 7.00% | 37,510,000 | - | 16,465,000 | 21,045,000 | 7,683,115 | 28,728,115 |
| Series 1988 A | 07-01-88 | 07-01-96 | 27,172,000 | 5.60% - 7.00% | 14,000,000 | - | 2,000,000 | 12,000,000 | 2,711,000 | 14,711,000 |
| Series 1989 | 12-29-89 | | 7,135,810 | 8.75% | | 7,135,810 | 7,135,810 | | | |
| Total Severance Tax Bonds | | | | | $351,520,000 | $ 7,135,810 | $63,865,810 | $294,790,000 | $ 69,187,118 | $363,977,118 |
| Total General Long-Term Bonded Debt | | | | | $481,081,000 | $ 7,135,810 | $74,030,810 | $414,186,000 | $100,837,892 | $515,023,892 |
| **REVENUE BONDS** | | | | | | | | | | |
| A. State Agencies | | | | | | | | | | |
| Highway Debentures - Series 1986 | 08-26-86 | 08-26-91 | $ 20,300,000 | 5.60% - 5.75% | $ 12,945,000 | - | $ 4,085,000 | $ 8,860,000 | $ 513,409 | $ 9,373,409 |
| N.M. State Fair Comm. - Series 1986 | 04-01-86 | 04-01-01 | 3,500,000 | 7.80% - 10.50% | 3,075,000 | - | 160,000 | 2,915,000 | 1,655,825 | 4,570,825 |
| Total Other State Agencies | | | | | $ 16,020,000 | $ 0 | $ 4,245,000 | $ 11,775,000 | $ 2,169,234 | $ 13,944,234 |
| TOTAL STATE AGENCIES | | | | | $497,101,000 | $ 7,135,810 | $78,275,810 | $425,961,000 | $103,007,126 | $528,968,126 |

# STATE OF NEW MEXICO
## SCHEDULE OF CHANGES IN GENERAL LONG TERM BONDED DEBT
## JUNE 30, 1990

| Issue | Dated | Maturity Date | Amount | Rate | Unpaid Balance June 30, 1989 | Bonds Issued | Bonds Paid | Unpaid Balance June 30, 1990 | Interest to Maturity | Total Debt Service Requirements |
|---|---|---|---|---|---|---|---|---|---|---|
| B. Educational Institutions | | | | | | | | | | |
| University of New Mexico | Various | Various | $ | 5.75% - 9.50% | $66,914,533 | - | $1,204,565 | $65,709,968 | $74,534,777 | $140,244,745 |
| New Mexico Highlands Univ. | 09-22-87 | 06-30-87 | 5,390,000 | 4.75% - 7.70% | 5,235,000 | - | 150,000 | 5,085,000 | 4,071,918 | 9,156,918 |
| Western New Mexico Univ. | 09-01-88 | 09-01-10 | 1,935,000 | 6.00% - 8.10% | 1,850,000 | - | 40,000 | 1,810,000 | 1,833,504 | 3,643,504 |
| Eastern New Mexico Univ. | 11-01-85 | 04-01-03 | 9,090,000 | 8.15% - 10.125% | 7,755,000 | - | 535,000 | 7,220,000 | 4,923,237 | 12,143,237 |
| N. M. Institute of Mining and Technology | Various | Various | 3,695,000 | 8.00% - 10.00% | 3,545,000 | - | 60,000 | 3,485,000 | 4,477,047 | 7,962,047 |
| New Mexico Military Inst. | 1985 | 07-01-98 | 4,015,000 | 7.00% - 9.25% | 3,280,000 | - | 305,000 | 2,975,000 | 1,154,666 | 4,129,666 |
| N. M. School for the Deaf | 12-31-85 | 12-31-00 | 4,080,000 | 5.50% - 8.40% | 3,465,000 | - | 315,000 | 3,150,000 | 1,372,887 | 4,522,887 |
| N. M. School for the Visually Handicapped | 06-01-80 | 03-01-90 | 1,800,000 | [illegible]0% - 7.75% | 250,000 | - | 250,000 | 0 | 0 | 0 |
| New Mexico State University | Various | 06-30-05 | 34,990,000 | 5.00% - 8.20% | 33,715,000 | - | 1,205,000 | 32,510,000 | 22,801,119 | 55,311,119 |
| San Juan College | 02-01-89 | 02-01-05 | 4,000,000 | 6.20% - 9.125% | 4,000,000 | 4,000,000 | 900,000 | 7,100,000 | 3,957,738 | 11,057,738 |
| Santa Fe Community College | 01-25-88 | 08-01-01 | $ 4,675,000 | 6.35% - 8.90% | 4,270,000 | 5,000,000 | 430,000 | 8,840,000 | 5,284,998 | 14,124,998 |
| TOTAL EDUCATIONAL INST. | | | | | $134,279,533 | $ 9,000,000 | $ 5,394,565 | $137,884,968 | $124,411,891 | $262,296,859 |
| TOTAL REVENUE BONDS | | | | | $150,299,533 | $ 9,000,000 | $ 9,639,565 | $149,659,968 | $126,581,125 | $276,241,093 |
| TOTAL BONDED DEBT, JUNE 30, 1990 | | | | | $631,380,533 | $16,135,810 | $83,670,375 | $563,845,968 | $227,419,017 | $791,264,985 |

Schedule 21

## STATE OF NEW MEXICO
## MATURITY SCHEDULES OF GENERAL LONG TERM BONDED DEBT
## JUNE 30, 1990

General Obligation Bonds

| | 1989 Capital Improvement Series | | | 1987 Capital Improvement Series | | |
|---|---|---|---|---|---|---|
| FYE | Principal | Interest | Total Debt Service Requirements | Principal | Interest | Total Debt Service Requirements |
| 91 | $2,767,000 | $3,138,161 | $5,905,161 | $3,500,000 | $1,655,780 | $5,155,780 |
| 92 | 4,390,000 | 2,804,888 | 7,194,888 | 3,670,000 | 1,456,685 | 5,126,685 |
| 93 | 4,742,000 | 2,457,831 | 7,199,831 | 3,860,000 | 1,236,290 | 5,096,290 |
| 94 | 5,050,000 | 2,130,261 | 7,180,261 | 4,060,000 | 994,630 | 5,054,630 |
| 95 | 5,370,000 | 1,794,136 | 7,164,136 | 4,280,000 | 735,020 | 5,015,020 |
| 96 | 5,720,000 | 1,433,711 | 7,153,711 | 4,530,000 | 456,310 | 4,986,310 |
| 97 | 6,097,000 | 1,049,658 | 7,146,658 | 4,790,000 | 155,675 | 4,945,675 |
| 98 | 6,506,000 | 636,808 | 7,142,808 | | | |
| 99 | 6,494,000 | 211,055 | 6,705,055 | | | |
| Total | $47,136,000 | $15,656,509 | $62,792,509 | $28,690,000 | $6,690,390 | $35,380,390 |

1985 Educational Series

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $ 7,420,000 | $ 3,181,370 | $10,601,370 |
| 92 | 7,995,000 | 2,587,605 | 10,582,605 |
| 93 | 8,640,000 | 1,930,200 | 10,570,200 |
| 94 | 9,360,000 | 1,198,500 | 10,558,500 |
| 95 | 10,155,000 | 406,200 | 10,561,200 |
| Total | $43,570,000 | $9,303,875 | $52,873,875 |

Schedule 22
Page 1 of 2

# STATE OF NEW MEXICO
## MATURITY SCHEDULES OF GENERAL LONG TERM BONDED DEBT
## JUNE 30, 1990

Severance Tax Bonds

| | Series 1988 A | | | Series 1987 | | |
|---|---|---|---|---|---|---|
| FYE | Principal | Interest | Total Debt Service Requirements | Principal | Interest | Total Debt Service Requirements |
| 91 | $ 3,000,000 | $ 658,000 | $ 3,658,000 | $ 1,000,000 | $1,379,343 | $ 2,379,343 |
| 92 | 1,000,000 | 545,000 | 1,545,000 | 1,000,000 | 1,320,593 | 2,320,593 |
| 93 | 1,000,000 | 486,000 | 1,486,000 | 1,000,000 | 1,259,593 | 2,259,593 |
| 94 | 1,000,000 | 425,000 | 1,425,000 | 1,000,000 | 1,196,593 | 2,196,593 |
| 95 | 2,000,000 | 330,000 | 2,330,000 | 3,400,000 | 1,052,392 | 4,452,392 |
| 96 | 2,000,000 | 200,000 | 2,200,000 | 4,165,000 | 799,624 | 4,964,624 |
| 97 | 2,000,000 | 67,000 | 2,067,000 | 4,545,000 | 502,252 | 5,047,252 |
| | | | | 4,935,000 | 172,725 | 5,107,725 |
| Total | $12,000,000 | $2,711,000 | $14,711,000 | $21,045,000 | $7,683,115 | $28,728,115 |

| | Series 1986 B | | | Series 1985 A | | |
|---|---|---|---|---|---|---|
| | Principal | Interest | Total Debt Service Requirements | Principal | Interest | Total Debt Service Requirements |
| 91 | $ 7,030,000 | $ 4,483,043 | $11,513,043 | $ 8,730,000 | $ 4,824,633 | $13,554,633 |
| 92 | 7,410,000 | 3,953,180 | 11,363,180 | 9,460,000 | 4,139,595 | 13,599,595 |
| 93 | 7,925,000 | 3,445,580 | 11,370,580 | 10,230,000 | 3,366,185 | 13,596,185 |
| 94 | 8,310,000 | 2,890,205 | 11,200,205 | 11,180,000 | 2,498,605 | 13,678,605 |
| 95 | 12,780,000 | 2,192,000 | 14,972,000 | 12,000,000 | 1,545,225 | 13,545,225 |
| 96 | 12,780,000 | 1,322,960 | 14,102,960 | 12,730,000 | 525,112 | 13,255,112 |
| 97 | 15,340,000 | 441,025 | 15,781,025 | | | |
| Total | $71,575,000 | $18,727,993 | $90,302,993 | $64,330,000 | $16,899,355 | $81,229,355 |

# STATE OF NEW MEXICO
# MATURITY SCHEDULES OF GENERAL LONG TERM BONDED DEBT
# JUNE 30, 1990

Series 1985 Refunding Bonds

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $ 25,320,000 | $ 8,842,641 | $ 34,162,641 |
| 92 | 27,240,000 | 6,883,341 | 34,123,341 |
| 93 | 29,360,000 | 4,688,501 | 34,048,501 |
| 94 | 31,775,000 | 2,257,781 | 34,032,781 |
| 95 | 12,145,000 | 493,391 | 12,638,391 |
| Total | $125,840,000 | $23,165,655 | $149,005,655 |

Schedule 23
Page 1 of 4

# STATE OF NEW MEXICO
# MATURITY SCHEDULES OF GENERAL LONG TERM DEBT
## JUNE 30, 1990

### San Juan College

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $ 700,000 | $ 465,948 | $ 1,165,948 |
| 92 | 500,000 | 440,172 | 940,172 |
| 93 | 275,000 | 406,813 | 681,813 |
| 94 | 325,000 | 381,500 | 706,500 |
| 95 | 350,000 | 355,687 | 705,687 |
| 96 | 350,000 | 328,938 | 678,938 |
| 97 | 375,000 | 302,581 | 677,581 |
| 98 | 400,000 | 276,981 | 676,981 |
| 99 | 450,000 | 248,738 | 698,738 |
| 00 | 475,000 | 217,712 | 692,712 |
| 01 | 500,000 | 184,631 | 684,631 |
| 02 | 550,000 | 148,538 | 698,538 |
| 03 | 575,000 | 109,375 | 684,375 |
| 04 | 625,000 | 67,375 | 692,375 |
| 05 | 650,000 | 22,750 | 672,750 |
| Total | $7,100,000 | $3,957,738 | $11,057,738 |

### Santa Fe Community College

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $1,695,000 | $ 546,664 | $ 2,241,664 |
| 92 | 335,000 | 499,308 | 834,308 |
| 93 | 350,000 | 477,125 | 827,125 |
| 94 | 370,000 | 453,438 | 823,438 |
| 95 | 365,000 | 427,855 | 792,855 |
| End | 5,725,000 | 2,880,608 | 8,605,608 |
| Total | $8,840,000 | $5,284,998 | $14,124,998 |

### Western New Mexico University

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $ 45,000 | $ 139,748 | $ 184,748 |
| 92 | 45,000 | 136,868 | 181,868 |
| 93 | 50,000 | 133,898 | 183,898 |
| 94 | 50,000 | 130,498 | 180,498 |
| End | 1,620,000 | 1,292,492 | 2,912,492 |
| Total | $1,810,000 | $1,833,504 | $3,643,504 |

### Eastern New Mexico University

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $ 585,000 | $ 654,593 | $1,239,593 |
| 92 | 365,000 | 600,480 | 965,480 |
| 93 | 400,000 | 566,717 | 966,717 |
| 94 | 435,000 | 534,117 | 969,117 |
| End | 5,435,000 | 2,567,330 | 8,002,330 |
| Total | $7,220,000 | $4,923,237 | $12,143,237 |

### Albuquerque TVI

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $ 1,900,000 | $ 526,922 | $ 2,426,922 |
| 92 | 1,650,000 | 457,600 | 2,107,600 |
| 93 | 1,700,000 | 349,600 | 2,049,600 |
| 94 | 1,750,000 | 240,850 | 1,990,850 |
| 95 | 1,800,000 | 131,350 | 1,931,350 |
| 96 | 1,200,000 | 37,800 | 1,237,800 |
| Total | $10,000,000 | $1,744,122 | $11,744,122 |

# STATE OF NEW MEXICO
## MATURITY SCHEDULES OF GENERAL LONG TERM DEBT
## JUNE 30, 1990

### New Mexico Highlands University

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $ 155,000 | $ 357,702 | $ 512,702 |
| 92 | 165,000 | 348,815 | 513,815 |
| 93 | 175,000 | 338,994 | 513,994 |
| 94 | 185,000 | 328,325 | 513,325 |
| 95 | 195,000 | 316,730 | 511,730 |
| 96 | 210,000 | 303,965 | 513,965 |
| 97 | 220,000 | 289,985 | 509,985 |
| 98 | 235,000 | 274,735 | 509,735 |
| 99 | 250,000 | 257,995 | 507,995 |
| 00 | 270,000 | 239,525 | 509,525 |
| 01 | 290,000 | 219,220 | 509,220 |
| 02 | 310,000 | 197,165 | 507,165 |
| 03 | 335,000 | 173,132 | 508,132 |
| 04 | 360,000 | 146,890 | 506,890 |
| 05 | 385,000 | 118,388 | 503,388 |
| 06 | 415,000 | 87,587 | 502,587 |
| 07 | 450,000 | 54,285 | 504,285 |
| 08 | 480,000 | 18,480 | 498,480 |
| Total | $5,085,000 | $4,071,918 | $9,156,918 |

### New Mexico School for Deaf

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $ 335,000 | $ 237,946 | $ 572,946 |
| 92 | 320,000 | 213,635 | 533,635 |
| 93 | 335,000 | 188,821 | 523,821 |
| 94 | 225,000 | 167,289 | 392,289 |
| 95 | 245,000 | 148,954 | 393,954 |
| 96 | 265,000 | 128,737 | 393,737 |
| 97 | 285,000 | 106,524 | 391,524 |
| 98 | 305,000 | 82,329 | 387,329 |
| 99 | 330,000 | 56,053 | 386,053 |
| 00 | 250,000 | 31,889 | 281,889 |
| 01 | 255,000 | 10,710 | 265,710 |
| Total | $3,150,000 | $1,372,887 | $4,522,887 |

Schedule 23
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# STATE OF NEW MEXICO
## MATURITY SCHEDULES OF GENERAL LONG TERM DEBT
## JUNE 30, 1990

### New Mexico Military

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $ 325,000 | $ 252,810 | $ 577,810 |
| 92 | 350,000 | 226,372 | 576,372 |
| 93 | 380,000 | 197,060 | 577,060 |
| 94 | 415,000 | 164,323 | 579,323 |
| 95 | 445,000 | 127,740 | 572,740 |
| 96 | 355,000 | 87,657 | 442,657 |
| 97 | 280,000 | 59,425 | 339,425 |
| 98 | 290,000 | 33,035 | 323,035 |
| 99 | 135,000 | 6,244 | 141,244 |
| Total | $2,975,000 | $1,154,666 | $4,129,666 |

### New Mexico Institute Mining & Tech.

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $ 65,000 | $ 330,972 | $ 395,972 |
| 92 | 75,000 | 324,473 | 399,473 |
| 93 | 80,000 | 318,472 | 398,472 |
| 94 | 85,000 | 311,913 | 396,913 |
| 95 | 95,000 | 304,772 | 399,772 |
| 96 | 105,000 | 296,603 | 401,603 |
| 97 | 110,000 | 287,467 | 397,467 |
| 98 | 125,000 | 277,788 | 402,788 |
| 99 | 130,000 | 266,662 | 396,662 |
| 00 | 145,000 | 254,963 | 399,963 |
| 01 | 155,000 | 240,825 | 395,825 |
| 02 | 175,000 | 225,713 | 400,713 |
| 03 | 190,000 | 208,650 | 398,650 |
| 04 | 210,000 | 190,125 | 400,125 |
| 05 | 230,000 | 169,650 | 399,650 |
| 06 | 250,000 | 147,225 | 397,225 |
| 07 | 275,000 | 122,850 | 397,850 |
| 08 | 300,000 | 96,037 | 396,037 |
| 09 | 325,000 | 66,787 | 391,78 |
| 10 | 360,000 | 35,100 | 395,100 |
| Total | $3,485,000 | $4,477,047 | $7,962,047 |

# STATE OF NEW MEXICO
# MATURITY SCHEDULES OF GENERAL LONG TERM DEBT
# JUNE 30, 1990

## University of New Mexico

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $ 1,546,276 | $ 5,044,314 | $ 6,590,590 |
| 92 | 1,649,171 | 4,935,371 | 6,584,542 |
| 93 | 1,763,343 | 4,816,469 | 6,579,812 |
| 94 | 1,878,880 | 4,686,619 | 6,565,499 |
| 95 | 2,005,880 | 4,545,210 | 6,551,090 |
| 96 | 2,139,447 | 4,391,486 | 6,530,933 |
| 97 | 2,299,692 | 4,227,741 | 6,527,433 |
| 98 | 2,461,736 | 4,049,622 | 6,511,358 |
| 99 | 2,475,543 | 3,853,340 | 6,328,883 |
| 00 | 2,960,000 | 3,675,333 | 6,635,333 |
| 01 | 3,185,000 | 3,453,333 | 6,638,333 |
| 02 | 3,420,000 | 3,214,458 | 6,634,458 |
| 03 | 3,685,000 | 2,957,958 | 6,642,958 |
| 04 | 3,965,000 | 2,675,713 | 6,640,713 |
| 05 | 4,265,000 | 2,370,005 | 6,635,005 |
| 06 | 4,600,000 | 2,041,168 | 6,641,168 |
| 07 | 1,005,000 | 1,686,500 | 2,691,500 |
| 08 | 1,085,000 | 1,608,613 | 2,693,613 |
| 09 | 1,170,000 | 1,524,525 | 2,694,525 |
| 10 | 1,260,000 | 1,433,850 | 2,693,850 |
| 11 | 1,355,000 | 1,334,310 | 2,689,310 |
| 12 | 1,465,000 | 1,227,265 | 2,692,265 |
| 13 | 1,585,000 | 1,111,530 | 2,696,530 |
| 14 | 1,705,000 | 986,315 | 2,691,315 |
| 15 | 1,840,000 | 851,628 | 2,691,628 |
| 16 | 1,990,000 | 706,260 | 2,696,260 |
| 17 | 2,145,000 | 549,050 | 2,694,050 |
| 18 | 2,310,000 | 379,595 | 2,689,595 |
| 19 | 2,495,000 | 197,196 | 2,692,196 |
| Total | $65,709,968 | $74,534,777 | $140,244,745 |

## New Mexico State

| FYE | Principal | Interest | Total Debt Service Requirements |
|---|---|---|---|
| 91 | $ 1,280,000 | $ 2,409,665 | $ 3,689,665 |
| 92 | 1,360,000 | 2,329,278 | 3,689,278 |
| 93 | 1,445,000 | 2,241,228 | 3,686,228 |
| 94 | 1,545,000 | 2,144,680 | 3,689,680 |
| 95 | 1,650,000 | 2,037,683 | 3,687,683 |
| 96 | 1,770,000 | 1,919,584 | 3,689,584 |
| 97 | 1,895,000 | 1,789,730 | 3,684,730 |
| 98 | 2,040,000 | 1,647,794 | 3,687,794 |
| 99 | 2,190,000 | 1,492,145 | 3,682,145 |
| 00 | 2,365,000 | 1,321,998 | 3,686,998 |
| 01 | 2,550,000 | 1,136,388 | 3,686,388 |
| 02 | 2,755,000 | 934,304 | 3,689,304 |
| 03 | 2,975,000 | 714,115 | 3,689,115 |
| 04 | 3,215,000 | 472,545 | 3,687,545 |
| 05 | 3,475,000 | 209,985 | 3,684,985 |
| Total | $32,510,000 | $22,801,119 | $55,311,119 |

# STATISTICAL SECTION

## STATE OF NEW MEXICO
## SCHEDULE OF APPROPRIATIONS - 10 Year Comparison
## FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | 1981 69TH FY | 1982 70TH FY | 1983 71ST FY | 1984 72ND FY | 1985 73RD FY | 1986 74TH FY | 1987 75TH FY | 1988 76TH FY | 1989 77TH FY | 1990 78TH FY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-111 | Legislative Council | $ 803,800 | $ 1,295,500 | $ 1,199,324 | $ 1,350,800 | $ 1,592,600 | $ 2,068,212 | $ 1,339,300 | $ 1,168,400 | $ 10,122,572 | $ 2,080,400 |
| 01-112 | Legislative Fin. Comm. | 817,700 | 900,200 | 957,950 | 943,300 | 1,043,300 | 973,800 | 915,300 | 945,300 | 1,023,600 | 1,258,100 |
| 01-117 | Legis. Educ. Study Comm. | 132,250 | 132,250 | 152,880 | 170,000 | 255,000 | 261,517 | 246,600 | 257,200 | 325,300 | 396,300 |
| 01-119 | Legislative Maintenance | 1,003,000 | 1,156,200 | 1,181,684 | 1,630,400 | 1,478,100 | 1,661,400 | 1,561,900 | 1,622,700 | 1,659,700 | 1,763,500 |
| 01-131 | Legislature | 2,247,860 | 1,093,600 | 1,973,575 | 1,574,600 | 2,385,495 | 1,100,045 | 2,475,465 | 2,359,710 | 3,793,737 | 2,241,900 |
| 01-133 | Capital Building Renovation | | | | | | | | | | 8,500,000 |
| | Total - Legislative | 5,004,610 | 4,577,750 | 5,465,413 | 5,669,100 | 6,754,495 | 6,064,974 | 6,538,565 | 6,353,310 | 16,924,909 | 16,240,200 |
| 01-205 | Supreme Court Law Library | 214,800 | 249,800 | 283,200 | 296,200 | 325,300 | 337,800 | 318,300 | 341,200 | 389,900 | 459,000 |
| 01-208 | NM Compilation Comm. | | 0 | 74,400 | | | | | | | |
| 01-210 | Judicial Standards Comm. | 25,300 | 37,500 | 46,844 | 50,500 | 64,500 | 66,200 | 62,400 | 78,700 | 79,800 | 79,800 |
| 01-212 | Judicial Council | 46,700 | 187,200 | 162,778 | 169,600 | 187,400 | 78,500 | | | | |
| 01-213 | Judges Pro-Temp | | | | | 28,125 | 37,500 | 33,300 | 50,000 | 49,300 | 20,000 |
| 01-215 | Court of Appeals | 724,100 | 865,300 | 1,009,100 | 1,061,400 | 1,167,000 | 1,199,300 | 1,207,600 | 1,609,800 | 1,552,500 | 1,770,500 |
| 01-216 | Supreme Court - Regular | 693,600 | 837,600 | 938,000 | 974,200 | 1,038,200 | 1,046,600 | 1,028,200 | 1,170,700 | 1,115,800 | 1,234,900 |
| 01-218 | Admin. Office of the Cts. | 3,656,604 | 4,392,300 | 5,104,353 | 4,303,600 | 5,148,915 | 5,174,861 | 5,362,600 | 6,100,406 | 6,793,400 | 6,977,100 |
| 08-218 | Judges Pro-Tempore | | | | 37,500 | | | | | | |
| 11-218 | Uniform Parentage Act Fund | | | | | | | | | | 75,000 |
| 01-219 | Supreme Court Bldg. Comm. | 253,800 | 289,000 | 330,400 | 321,000 | 313,500 | 343,500 | 325,600 | 336,200 | 349,800 | 380,500 |
| 02-221 | Witness and Jury Fee Fd. | 1,800,000 | 1,800,000 | 2,300,000 | 2,775,000 | 2,660,000 | 2,708,000 | 2,568,700 | 3,363,000 | 2,625,100 | 3,000,000 |
| 02-221 | Mental Health Attorney Fee Fund | | | | | | | | | | 240,000 |
| 01-230 | District Judges-Metro. Ct. | 12,400,200 | 14,480,056 | 16,512,400 | | | | | | | |
| 01-231 | First Judicial District | | | | 1,168,800 | 1,361,000 | 1,340,500 | 1,275,200 | 1,405,000 | 1,515,100 | 1,356,700 |
| 01-232 | Second Judicial District | | | | 4,521,500 | 4,809,100 | 5,811,100 | 5,462,700 | 5,925,600 | 6,157,600 | 5,479,800 |
| 01-233 | Third Judicial District | | | | 707,400 | 749,700 | 901,100 | 844,000 | 902,300 | 932,400 | 833,800 |
| 01-234 | Fourth Judicial District | | | | 505,300 | 543,800 | 559,800 | 537,600 | 588,300 | 589,200 | 491,500 |
| 01-235 | Fifth Judicial District | | | | 1,532,100 | 1,700,100 | 1,983,400 | 1,769,600 | 1,902,700 | 1,977,100 | 1,902,200 |
| 01-236 | Sixth Judicial District | | | | 624,400 | 662,500 | 717,300 | 666,900 | 725,600 | 770,600 | 631,600 |
| 01-237 | Seventh Judicial District | | | | 567,300 | 603,300 | 615,600 | 588,700 | 630,800 | 643,900 | 552,700 |
| 01-238 | Eighth Judicial District | | | | 630,200 | 670,100 | 742,200 | 719,[illegible]00 | 778,200 | 782,900 | 545,900 |
| 01-239 | Ninth Judicial District | | | | 606,300 | 649,500 | 664,000 | 677,400 | 796,100 | 816,000 | 748,900 |
| 01-240 | Tenth Judicial District | | | | 306,500 | 327,700 | 354,100 | 344,900 | 362,900 | 371,100 | 313,800 |
| 01-241 | Eleventh Judicial District | | | | 792,200 | 921,500 | 1,089,800 | 1,017,500 | 1,045,200 | 1,047,600 | 902,300 |
| 01-242 | Twelfth Judicial District | | | | 500,500 | 585,200 | 667,700 | 643,300 | 732,500 | 777,900 | 659,800 |
| 01-243 | Thirteenth Judicial Dist. | | | | 918,400 | 966,700 | 1,066,800 | 1,116,600 | 1,325,100 | 1,315,700 | 1,060,000 |

STATE OF NEW MEXICO
SCHEDULE OF APPROPRIATIONS - 10 Year Comparison
FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | 1981<br>69TH FY | 1982<br>70TH FY | 1983<br>71ST FY | 1984<br>72ND FY | 1985<br>73RD FY | 1986<br>74TH FY | 1987<br>75TH FY | 1988<br>76TH FY | 1989<br>77TH FY | 1990<br>78TH FY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-244 | Bernalillo County Metro. Ct. | | | | 3,654,550 | 3,761,225 | 4,001,600 | 3,794,300 | 4,093,200 | 4,469,300 | 5,073,700 |
| 01-250 | District Attorneys | 6,089,800 | 7,982,900 | 8,641,200 | | | | | | | |
| 01-251 | District Attorney - 1st Dist. | | | | 774,758 | 934,300 | 927,000 | 964,400 | 1,058,500 | 1,176,800 | 1,479,200 |
| 03-251 | Special Prosecution - St. Pen. | | | | 65,000 | 50,000 | | | 15,000 | | |
| 01-252 | District Attorney - 2nd Main | | | | 3,196,100 | 3,285,300 | 3,555,500 | 3,398,700 | 4,011,800 | 4,328,600 | 4,748,100 |
| 03-252 | Medicaid Provider Fraud | | | | | | | | | 59,000 | |
| 01-253 | District Attorney - 3rd Dist. | | | | 351,800 | 376,500 | 436,400 | 465,600 | 507,400 | 576,000 | 614,700 |
| 01-254 | District Attorney - 4th Dist. | | | | 366,000 | 372,600 | 430,600 | 424,400 | 468,200 | 508,700 | 549,300 |
| 01-255 | District Attorney - 5th Dist. | | | | 872,500 | 870,400 | 931,800 | 951,100 | 1,027,000 | 1,105,700 | 1,218,800 |
| 01-256 | District Attorney - 6th Dist. | | | | 350,600 | 404,300 | 432,300 | 411,700 | 463,700 | 487,600 | 530,500 |
| 01-257 | District Attorney - 7th Dist. | | | | 318,900 | 394,900 | 379,300 | 372,700 | 407,500 | 435,700 | 584,900 |
| 01-258 | District Attorney - 8th Dist. | | | | 505,700 | 520,700 | 591,700 | 600,900 | 638,000 | 688,900 | 755,100 |
| 01-259 | Dist Attorney - 9th Dist. | | | | 410,900 | 434,800 | 490,600 | 460,600 | 511,400 | 529,100 | 588,800 |
| 01-260 | District Attorney - 10th Dist. | | | | 124,300 | 131,600 | 143,500 | 136,900 | 146,800 | 164,100 | 177,600 |
| 01-261 | District Attorney - 11th Dist. | | | | 756,100 | 530,500 | 584,300 | 565,200 | 592,000 | 627,800 | 686,200 |
| 02-261 | District Attorney - 11th Dist. | | | | | 301,900 | | | | | |
| 01-262 | District Attorney - 12th Dist. | | | | 469,400 | 488,300 | 514,100 | 507,400 | 517,300 | 562,700 | 623,600 |
| 01-263 | District Attorney - 13th Dist. | | | | 455,600 | 477,200 | 513,600 | 498,500 | 557,600 | 601,400 | 652,400 |
| 01-264 | Admin. Office of the Dist. Atty. | | | | | 150,000 | | | 425,000 | | |
| 01-265 | Dist. Atty. - 11th Dist.(Div. 2) | | | | | | 349,100 | 344,000 | 371,100 | 390,600 | 400,800 |
| | Total - Judicial | 25,904,904 | 31,121,656 | 35,402,675 | 36,042,108 | 38,967,665 | 41,787,061 | 40,467,400 | 45,981,806 | 47,364,700 | 48,399,500 |
| 01-305 | Attorney General | 1,935,300 | 2,810,900 | 3,337,096 | 4,906,300 | 5,247,700 | 5,447,100 | 5,887,200 | 6,138,500 | 6,951,100 | 8,038,300 |
| 01-308 | State Auditor | 611,900 | 578,700 | 786,842 | 882,500 | 833,700 | 839,800 | 790,200 | 810,100 | 1,521,500 | 938,900 |
| 03-308 | State Auditor's Office | | | | | | | | | | 201,400 |
| 01-333 | Taxation & Rev. Dept. - Oper. | 11,098,100 | 13,014,300 | 14,798,030 | 15,851,100 | 16,724,100 | 17,301,100 | 16,196,900 | 28,003,000 | 27,070,800 | 31,816,900 |
| 01-337 | Investment Council | | | | 750,000 | 1,017,700 | 274,100 | 351,300 | 465,100 | 370,200 | 449,700 |
| 01-341 | Dept. of Finance and Admin. | 23,322,800 | 31,450,700 | 22,369,196 | 5,309,729 | 5,145,800 | 5,743,300 | 5,383,200 | 4,944,500 | 5,881,900 | 4,983,100 |
| 02-341 | Financial Management System | | | | 650,000 | | | | | 695,000 | |
| 03-341 | DFA - Compensation Increases | | | | | | 4,820,200 | 14,072,000 | 8,500,000 | 10,714,900 | 1,600,000 |
| 05-341 | Education Retirement | | | | | 5,166,200 | | | | | |
| 06-341 | DFA Correction-Overtime | | | | | 933,700 | | | | | |
| 04-341 | Fin. Control/Group Ins. Cont. | | | | | 2,614,000 | | | | | |
| 07-341 | Water Resource Planning | | | | | | 800,000 | | | | |
| 09-341 | Local Govnmt. - Comm. Dev. Prgs. | | | | 166,700 | 166,700 | 384,200 | 393,000 | 706,300 | 460,900 | 472,000 |

STATE OF NEW MEXICO
SCHEDULE OF APPROPRIATIONS - 10 Year Comparison
FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | 1981<br>69TH FY | 1982<br>70TH FY | 1983<br>71ST FY | 1984<br>72ND FY | 1985<br>73RD FY | 1986<br>74TH FY | 1987<br>75TH FY | 1988<br>76TH FY | 1989<br>77TH FY | 1990<br>78TH FY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-341 | DFA/Corr. Emp. Overtime 74th | | | | | | 552,400 | | | | |
| 11-341 | Forestry Division Contr. Fund | | | | | | 300,000 | | | | |
| 22-341 | Cultural Affairs | | | | | | 357,000 | | | | |
| 26-341 | Capital Outlay - Public School | | | | | 14,000,000 | | | | | |
| 75-341 | Pojoaque School Lighting | | | | 50,000 | | | | | | |
| 76-341 | Micro Computer Training - Albuq. | | | | 85,000 | | | | | | |
| 79-341 | Expert Witness Contingency Fund | | | | | 250,000 | 295,000 | | | | |
| 80-341 | Fin. Control A. G. Office | | | | | 100,000 | 750,000 | | | | |
| 81-341 | Adult Detention Facility | | | | 500,000 | | | | | | |
| 20-341 | Dues and Memberships | | | | 199,500 | 208,200 | 247,300 | 259,900 | | 266,000 | |
| 30-341 | Salary Upgrades | | | | 3,300,000 | 13,903,000 | | | | | |
| 32-341 | DFA/Human Services Contingency | | | | 2,600,000 | 4,200,000 | | | | | |
| 33-341 | Count Expense Contingency Fund | | | | 150,000 | | | | | | 100,000 |
| 34-341 | DFA/HSD Audit Contingency | | | | 2,000,000 | | | | | | |
| 35 341 | Developmental Disabilities | | | | 673,300 | 936,000 | | | | | |
| 36-341 | Waste Disposal | | | | 100,000 | | | | | | |
| 37-341 | DFA/Purchase of Catron County Fairgrounds | | | | 100,000 | | | | | | |
| 59-341 | Long term Care Study | | | | | 35,000 | | | | | |
| 38-341 | DFA Human Services Day Care | | | | | | 415,800 | | | | |
| 60-341 | Board of Finance Emergency | | | | 300,000 | 300,000 | 300,000 | 294,000 | 294,000 | 289,600 | 289,000 |
| 65-341 | Emergency Water Supply Fund | | | | 200,000 | 200,000 | 200,000 | 196,000 | 196,000 | 193,100 | 75,000 |
| 67-341 | DFA Development Disabilities | | | | | | 850,000 | | | | |
| 70-341 | Medical Staff Pen/Based | | | | | | 130,100 | | | | |
| 71-341 | DFA Scientific Lab Equipment | | | | 150,000 | | | | | | |
| 72-341 | L/G Potash Sty. (60,000 74-75-76)· | | | | | | 60,000 | 60,000 | | | |
| 77-341 | Comm. Assistance Act-DFA | | | | | 149,400 | | 275,000 | | | |
| 73-341 | Locel Gov. Water | | | | | 900,000 | 250,000 | | | | |
| 82-341 | Emergency - PL 874 | | | | | | 2,500,000 | | | | |
| 84-341 | PL 874 Special Ed. | | | | | | 2,600,000 | | | | |
| 88-341 | Leasehold Community Assistance | | | | | 82,581 | | 65,700 | 58,800 | 60,100 | 60,000 |
| 89-341 | Rep/Elec Voting Mach Fnd. | | | | | | 1,500,000 | | | | |
| 91-341 | Re. Fran Tx Bk.Log Tax & Rev | | | | | | 114,000 | | | | |
| 92-341 | Dev/Dis Distrib. | | | | | | | 3,000,000 | | | |

STATE OF NEW MEXICO
SCHEDULE OF APPROPRIATIONS - 10 Year Comparison
FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | 1981<br>69TH FY | 1982<br>70TH FY | 1983<br>71ST FY | 1984<br>72ND FY | 1985<br>73RD FY | 1986<br>74TH FY | 1987<br>75TH FY | 1988<br>76TH FY | 1989<br>77TH FY | 1990<br>78TH FY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 93-341 | Local Govt. Road Fund | | | | | | | 11,400,000 | | | |
| 04-344 | Judicial Retirement Contract | | | | | | | | | | 895,400 |
| 18-344 | Escape Costs - City of & SF Cnty. | | | | | | | | 92,400 | | |
| 19-344 | Acequia - Comm. Ditch Fund | | | | | | | | 200,000 | | |
| 20-344 | DFA - Memberships and Dues | | | | | | | | 252,800 | | 281,000 |
| 21-344 | Ruidoso - Water Adjud. Case | | | | | | | | 250,000 | | |
| 23-344 | General Fd. Proj., SB 2, 1988 | | | | | | | | 1,293,000 | | |
| 24-344 | Grants - Water Adjud. Cont. | | | | | | | | | | 50,000 |
| 30-344 | Cumbres & Toltec Scenic RR. | | | | | | | | 170,000 | | 13,110,200 |
| 36-344 | Corrections Operating | | | | | | | | | | 2,000,000 |
| 37-344 | District Attorney Automation | | | | | | | | | | 600,000 |
| 01-345 | Data Processing Council | | 496,600 | 499,844 | | | | | | | |
| 01-347 | Dev. Disab. Plng. Council | | | 39,200 | | 46,400 | 55,900 | | | | |
| 01-350 | General Services Dept. - G. F. | | | | 7,024,700 | 5,632,000 | 7,[illegible]05,200 | 8,159,000 | 6,920,700 | 6,471,900 | 12,060,000 |
| 30-350 | Capital Projects | | | | | | | | 8,670,400 | | |
| 54-350 | Radio Communications Bureau | | | | 277,000 | 162,500 | | | | | |
| 57-350 | Radio Comm. - Special Projects | | | | | | | | 309,900 | | |
| 61-350 | Spec. Leg. Capital Project | | | | | 1,505,841 | | | | | |
| 66-350 | Capital Program Fund | | | | | 160,000 | | | | | |
| 01-345 | Data Processing and Data Communications Planning Council | | | | | | | 1 | | | |
| 01-347 | Development Disabilities Planning Council | | | | 47,500 | | | | | | |
| 01-355 | Public Defender Department | 3,024,400 | 4,238,700 | 4,428,100 | 4,946,400 | 5,626,200 | 5,976,800 | 6,172,600 | 6,358,700 | 6,786,400 | 9,495,600 |
| 01-356 | Governor | 1,333,300 | 1,462,900 | 1,769,096 | 2,419,200 | 2,411,100 | 2,121,300 | 1,946,800 | 1,998,700 | 2,011,700 | 2,075,000 |
| 01-356 | Water Study Law | | | | 200,000 | | | | | | |
| 03-356 | Insect Infestation Disaster | | | | 28,269 | | | | | | |
| 04-356 | Infected Cattle Disaster | | | | 7,979 | | | | | | |
| 05-356 | Emergency Fire Disaster | | | | 80,936 | | 58,934 | | | | |
| 06-356 | Insect Infestation Disaster | | | | 84,039 | | 35,705 | | | | |
| 01-359 | Community Affairs Division | 137,700 | 1,050,000 | | | | | | | | |
| 01-360 | Lieutenant Governor | 5,600 | 10,600 | 7,200 | 11,550 | 30,000 | 401,200 | 362,800 | 344,300 | 351,300 | 242,600 |
| 01-366 | P. E. R. A. | 53,800 | 53,800 | 53,800 | 53,800 | 53,800 | 382,000 | 52,700 | 52,700 | 51,900 | 51,000 |
| 01-369 | State of Comm. of Pub. Records | 551,900 | 570,000 | 602,014 | 648,000 | 685,600 | 759,900 | 720,600 | 849,300 | 886,200 | 884,400 |
| 01-370 | Secretary of State | 707,600 | 771,400 | 835,548 | 1,051,900 | 1,476,700 | 1,159,900 | 1,290,100 | 1,441,700 | 1,578,400 | 1,794,200 |

# STATE OF NEW MEXICO
## SCHEDULE OF APPROPRIATIONS - 10 Year Comparison
## FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 69TH FY | 70TH FY | 71ST FY | 72ND FY | 73RD FY | 74TH FY | 75TH FY | 76TH FY | 77TH FY | 78TH FY |
| 01-370 | Mandatory Automated Voter Records Systems | | | | 45,000 | | | | | | |
| 01-375 | Office of the Cash Manager | | 200,000 | 364,934 | 245,900 | 242,100 | 264,300 | 248,700 | | | |
| 01-376 | St. Bd. of Fin. ( Pen. Riot) | | | | | | | | | | |
| 01-378 | State Personnel Board | 1,719,800 | 2,209,700 | 2,624,636 | 2,577,600 | 2,672,600 | 2,873,100 | 2,813,800 | 3,007,000 | 3,288,100 | 3,318,800 |
| 01-394 | State Treasurer - Regular | 807,200 | 842,300 | 912,478 | 872,600 | 976,200 | 1,109,500 | 1,087,000 | 1,299,700 | 1,657,000 | 1,644,300 |
| | Total - General Control | 45,310,400 | 59,760,600 | 53,428,014 | 59,546,502 | 94,794,822 | 69,335,139 | 81,478,501 | 83,627,600 | 77,558,000 | 97,526,800 |
| 01-419 | Economic Dev. & Tourism Dept. | 5,815,000 | 6,722,000 | 7,335,692 | 12,537,800 | 9,923,100 | 5,951,400 | 5,896,700 | 5,628,800 | 5,811,800 | 6,576,500 |
| 08-419 | Technical Excellence Fund | | | | 7,000,000 | 3,300,000 | 9,345,000 | | | | |
| 09 419 | Technology Innovation Fund | | | | 600,000 | 600,000 | 595,000 | | | | |
| 10 419 | Development Fund | | | | 1,000,000 | | | | | | |
| 01-420 | Regulation & Licensing Dept. | 32,000 | | | 4,549,500 | 4,572,100 | 5,406,510 | 5,055,100 | 5,4[illegible] | 245,400 | 841,300 |
| 21-420 | Nutrition & Dietetics Board | | | | | | | | | | 20,000 |
| 01-421 | NM Research & Dev. Inst. | | | | | | | 1,132,700 | 611,400 | 605,000 | 617,800 |
| 02-421 | Research and Dev. Fund | | | | | | | 1,667,200 | 1,724,100 | 1,732,000 | 1,625,000 |
| 03-421 | Tech. Excellence Center Fd. | | | | | | | | 4,600,000 | 2,700,000 | |
| 04-421 | Tech. Innovation Center Fd. | | | | | | | | 400,000 | | |
| 01-424 | Corporation Commission | 1,174,000 | 1,411,800 | 1,538,600 | 1,706,400 | 1,880,500 | 2,142,400 | 2,059,800 | 2,280,500 | 2,183,900 | 4,661,600 |
| 01-431 | Alcoholic Beverage Control | 635,500 | 774,200 | 962,752 | 918,800 | 994,600 | 1,444,400 | 1,079,500 | | | |
| 04-440 | Fire Fighters Academy | | | | | | 599,400 | | | | |
| 01-442 | Labor & Industrial Commission | 620,600 | 758,000 | 842,212 | 884,600 | 912,900 | 934,500 | 825,741 | | | |
| 01-455 | Pharmacy Board | 226,100 | 295,200 | 334,572 | 355,400 | 342,800 | 381,300 | 359,300 | | | |
| 01-469 | Racing Commission | 352,100 | 462,400 | 542,136 | 656,800 | 703,200 | 883,500 | 871,700 | 961,100 | 1,117,000 | 1,171,300 |
| 01-475 | Superintendent Insurance - Bd. | 710,400 | 848,400 | 842,898 | 916,400 | 989,500 | 1,447,400 | 1,443,700 | 1,726,520 | 1,726,400 | |
| 01-480 | AG Sentencing Guidelines Comm. | | | | | | | | 246,300 | | |
| 01-405 | Cumbres & Totlec RR Commission | | | | | | | | | | 50,000 |
| | Total - Reg. & Lic. & Econ. Dev. | 9,565,700 | 11,272,000 | 12,398,862 | 31,125,700 | 24,218,700 | 29,130,810 | 20,391,441 | 23,612,320 | 16,121,500 | 15,563,500 |
| 01-505 | Office of Cultural Affairs | | | | | | | 7,698,200 | 8,491,000 | 8,664,400 | 9,299,600 |
| 01-508 | NM Livestock Board | 211,800 | 251,100 | 540,372 | 282,200 | 277,500 | 293,500 | 272,800 | 309,400 | 293,500 | 333,600 |
| 01-519 | Game & Fish Wildlife Cons. Act | 40,900 | 57,400 | 55,566 | 56,300 | 65,300 | 62,100 | 57,800 | 59,600 | 60,100 | 57,000 |
| 01-521 | Office of Secretary, EMNRD | 11,030,600 | 10,250,000 | 7,992,238 | | | | | 6,630,800 | 8,402,500 | 9,722,000 |
| 22-521 | Emergency Fire Supp. - EMNRD | | | | | | | | | | 40,000 |

STATE OF NEW MEXICO
SCHEDULE OF APPROPRIATIONS - 10 Year Comparison
FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | 1981 69TH FY | 1982 70TH FY | 1983 71ST FY | 1984 72ND FY | 1985 73RD FY | 1986 74TH FY | 1987 75TH FY | 1988 76TH FY | 1989 77TH FY | 1990 78TH FY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 81-521 | EMNRD Capital Improvement Fund | | | | | | | | | | 500,000 |
| 01-538 | Inter-Tribal Indian Cerem. Assc. | 61,500 | 61,500 | 64,500 | 69,500 | 83,200 | 75,100 | 62,200 | 54,700 | 98,200 | 98,900 |
| 20-541 | Department of Natural Resources | | | | 1,017,600 | 1,098,900 | 1,234,400 | 1,188,900 | | | |
| 20-541 | Expand Computer Capabilities | | | | 232,102 | | | | | | |
| 20-541 | Recreational Facility Springer | | | | 75,000 | | | | | | |
| 20-541 | Purchase Land Adjacent to San Juan River | | | | 340,000 | | | | | | |
| 20-541 | Faywood Hot Springs | | | | 75,000 | | | | | | |
| 30-541 | Soil/Water Conservation Division | | | | 301,300 | 432,800 | 284,300 | 281,300 | | | |
| 40-541 | Forestry Division | | | | 1,306,500 | 1,264,700 | 1,095,800 | 1,261,900 | | | |
| 43-541 | Emergency Fire Suppression | | | | 40,000 | 40,000 | 40,000 | 39,200 | | | |
| 46-541 | Special Emergency Fire | | | | 50,000 | 50,000 | 50,000 | | | | |
| 50-541 | Resources Mgt. and Development | | | | | 263,900 | 283,300 | 261,400 | | | |
| 60-541 | Parks and Recreation Division | | | | | 3,759,900 | 3,911,400 | 3,108,400 | | | |
| 60-541 | Parks and Recreation Division | | | | 3,906,300 | | | | | | |
| 01-553 | Irrigations Works Const. Fund | | | | | | | | | | 4,500,000 |
| 01-550 | State Engineer/Interstate Comm. | | | 5,390,686 | | 7,226,600 | 7,581,300 | 6,964,200 | 7,426,500 | 8,150,000 | 8,977,200 |
| 01-550 | Office of State Engineer | | | | 6,865,100 | | | | | | |
| 05-550 | Water Research, Conservation and Development | | | | 285,000 | 285,000 | | | | | |
| 01-563 | Energy Research and Development Institute | | | | 1,541,700 | 578,000 | 1,210,100 | | | | |
| 02-563 | Energy Research and Development Project | | | | 2,900,000 | 2,500,000 | 1,570,500 | | | | |
| 01-565 | Dept. of Energy and Minerals | | | | 500,000 | 500,000 | | | | | |
| 01-567 | Public Service Commission | 1,553,200 | 2,096,700 | 2,405,312 | 2,571,600 | 2,603,300 | 2,613,200 | 2,536,700 | 2,555,400 | 2,777,700 | 2,798,000 |
| | Total - E. N. R. & Cult/Rec. | 12,898,000 | 12,716,700 | 16,448,674 | 22,415,202 | 21,029,100 | 20,305,000 | 23,733,000 | 25,527,400 | 28,446,400 | 36,326,300 |
| 01-601 | Commission on Status of Women | 160,300 | 181,400 | 198,352 | 207,200 | 227,400 | 237,300 | 223,800 | 232,200 | 238,500 | 252,700 |
| 01-602 | Carrie Tingley Hospital | 1,456,300 | 3,118,500 | 2,597,791 | 2,962,300 | 2,670,000 | 2,807,800 | 1,563,900 | 484,800 | 1,643,900 | 2,030,100 |
| 01-603 | Human Rights Commission | 258,300 | 300,900 | 361,326 | 404,300 | 414,200 | 406,800 | 385,900 | | | |
| 01-606 | Commission for the Blind | | | | | | | 715,000 | 940,100 | 923,300 | 960,000 |
| 01-609 | NM Office of Indian Affairs | 213,500 | 234,200 | 247,156 | 260,000 | 266,200 | 276,700 | 261,200 | 265,900 | 282,300 | 315,800 |
| 01-623 | Comm. on Aging - Sr. Citizens | | | | 784,100 | 591,500 | | 584,300 | 1,261,500 | 696,300 | 675,000 |
| 01-624 | Agency on Aging | 2,357,500 | 2,903,200 | 3,002,034 | 4,560,500 | 4,641,600 | 3,946,300 | 3,683,400 | 4,200,800 | 4,826,400 | 5,451,600 |

### STATE OF NEW MEXICO
### SCHEDULE OF APPROPRIATIONS - 10 Year Comparison
### FOR THE PERIOD ENDED JUNE 30, 1990

| | | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | AGENCY | 69TH FY | 70TH FY | 71ST FY | 72ND FY | 73RD FY | 74TH FY | 75TH FY | 76TH FY | 77TH FY | 78TH FY |
| 01-625 | Youth Authority | | | | | | | | | 1,698,300 | 22,301,000 |
| 01-630 | Department of Human Services | 60,927,166 | 70,847,400 | 80,595,702 | 77,628,200 | 80,033,700 | 102,601,600 | 111,189,900 | 118,686,200 | 139,310,600 | 147,251,900 |
| 01-630 | HSD-Utility Assistance Fund | | | | 1,500,000 | | | | | | |
| 01-631 | Department of Labor | | | | | | | 991,059 | 500,000 | 1,589,900 | |
| 40-631 | Workmen's Compensation Div. | | | | | | | | 1,101,800 | | |
| 50-631 | Labor and Industrial Division | | | | | | | | 837,000 | 812,600 | 831,800 |
| 60-631 | Human Rights Division | | | | | | | | 349,800 | 390,000 | 409,000 |
| 01-644 | Vocational Rehabilitation | | | | | | | 1,848,100 | 1,880,500 | 1,922,600 | 1,827,900 |
| 01-645 | Fund for the Handicapped | | | | | | | 64,500 | 98,500 | 142,100 | 142,200 |
| 01-647 | Dev. Disab. Planning Council | | | | | | | 25,200 | | | 94,000 |
| 01-662 | Raton Miners' Hospital | | 75,000 | | | | | | | | |
| 01-665 | Health & Environment Dept. | 54,837,662 | 57,029,800 | 66,849,340 | 32,735,800 | 69,178,300 | 64,453,200 | 30,902,700 | 38,759,600 | 32,311,000 | (94,000) |
| 01-665 | Health & Environment Dept. | | | | | | | | | | 36,279,600 |
| 02-665 | HED - Residential Treatment | | | | 24,933,800 | | | 17,815,400 | 18,695,700 | 22,659,800 | 32,243,700 |
| 03-665 | HED - Federal Program Fund | | | | 16,102,800 | | | 15,573,400 | 19,828,600 | 24,053,000 | 25,103,000 |
| 17-665 | Wastewater Fac. Constr. Loan Fd. | | | | | | | | 2,800,300 | | |
| 11-397 | Rest/Trimnt. Fac. (fed rev/shar.) | | | | | | 374,610 | | | | |
| 01-670 | Veterans Service Commission | 585,400 | 669,500 | 748,818 | 788,700 | 1,775,500 | 1,529,600 | 1,710,700 | 1,661,500 | 962,800 | 1,056,300 |
| | Total - Health & Human Services | 120,796,128 | 135,359,900 | 154,600,519 | 162,867,700 | 159,798,400 | 176,633,910 | 187,538,459 | 212,584,800 | 234,463,400 | 277,131,600 |
| 01-705 | Department of Military Affairs | 603,800 | 732,800 | 865,536 | 976,700 | 1,073,200 | 1,278,900 | 1,340,900 | 1,288,500 | 1,087,000 | 1,036,700 |
| 01-707 | State Armory Board | 307,300 | 365,400 | 474,418 | 526,400 | 692,400 | 763,300 | 705,500 | 3,187,000 | 5,948,066 | 807,000 |
| 01-708 | Adjutant General Emergen | 35,581 | 276,600 | 205,643 | 201,803 | | 65,542 | | | 32,800 | |
| 01-709 | Gov. Disaster Declaration | | | | 3,262,906 | | 1,783,630 | | | | |
| 01-749 | Crime Stopper Commission | 103,000 | 109,000 | 128,870 | 141,700 | 283,600 | 153,600 | 144,700 | 144,800 | 142,300 | 161,600 |
| 01-750 | State Police Department | 16,449,800 | 20,496,800 | 20,997,480 | 23,509,800 | 24,388,563 | 25,467,200 | 24,448,600 | | | |
| 02-750 | Emergency Management Task Force | | | | 90,000 | | | | | | |
| 01-751 | Law Enforcement Academy | 617,800 | 514,300 | 819,770 | 885,100 | 836,800 | 884,700 | 913,300 | | | |
| 01-752 | Hazardous Mat. Emer. Res. Prog. | | | | | | | 69,700 | 73,100 | | |
| 01-755 | Trans./Extradition of Prisoners | 320,000 | 455,000 | 609,068 | 580,000 | 539,700 | 530,800 | 490,000 | 490,000 | 468,900 | 718,000 |
| 01-756 | Gov's. Org. Crime Prevention | 473,700 | 711,000 | 692,958 | 731,400 | 761,600 | 318,200 | 285,300 | 323,500 | | |
| 01-760 | New Mexico Parole Board | 250,500 | 307,100 | 346,724 | 254,900 | 293,300 | 435,100 | 276,600 | 290,200 | 338,500 | 482,900 |
| 02-760 | Juvenile Parole Board | | | | 107,000 | 113,000 | | 123,600 | 121,600 | 168,300 | 151,300 |
| 01-770 | Corr. Dept. - Secy's Off. & ASD | 4,678,132 | 34,702,700 | 40,417,944 | | 5,128,400 | 3,395,400 | 3,256,300 | 3,356,000 | 5,341,800 | 3,028,700 |
| 01-770 | Dept. of Corr. - Adult Inst. | | | | 3,536,800 | | | | | | 4,053,300 |

STATE OF NEW MEXICO
SCHEDULE OF APPROPRIATIONS - 10 Year Comparison
FOR THE PERIOD ENDED JUNE 30, 1990

| | | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | AGENCY | 69TH FY | 70TH FY | 71ST FY | 72ND FY | 73RD FY | 74TH FY | 75TH FY | 76TH FY | 77TH FY | 78TH FY |
| 02-770 | Penitentiary of New Mexico | 5,042,800 | | | 11,271,000 | 10,436,000 | 10,144,300 | 9,617,300 | 9,859,100 | 15,377,200 | 17,277,300 |
| 03-770 | New Mexico Boys' School | 2,298,300 | | | 3,441,700 | 3,832,900 | 4,135,000 | 4,045,400 | 4,713,700 | 4,881,300 | |
| 04-770 | Youth Dev. & Diagnostic Center | 1,370,140 | | | 2,076,400 | 2,438,600 | 3,784,000 | 3,769,000 | 3,107,900 | 3,162,600 | |
| 05-770 | Probation and Parole Division | 2,087,600 | | | 6,747,900 | 5,108,500 | 5,692,200 | 5,581,300 | 5,927,000 | 6,463,400 | 7,715,900 |
| 06-770 | Corrections Industries Division | 100,000 | | | 565,400 | 1,283,100 | 800,000 | 490,000 | 786,800 | 795,500 | 615,000 |
| 07-770 | Los Lunas Correctional Center | 4,524,000 | | | 2,037,000 | 2,127,700 | 2,345,500 | 2,089,600 | 2,513,300 | 2,642,400 | 2,768,900 |
| 08-770 | Roswell Correctional Center | 741,800 | | | 1,422,600 | 1,405,200 | 1,502,400 | 1,447,700 | 1,498,800 | 1,775,900 | 1,795,700 |
| 09-770 | Correctional Center for Women | 377,300 | | | 784,900 | 1,168,600 | 1,215,600 | 1,315,500 | 1,625,500 | 2,836,600 | |
| 10-770 | Camp Sierra Blanca | 507,800 | | | 804,000 | 887,300 | 974,900 | 981,200 | 1,083,900 | 1,178,900 | 1,287,500 |
| 11-770 | Adult Medical | | | | 4,104,600 | 4,407,000 | 4,990,200 | 5,292,800 | 6,288,600 | 8,655,400 | 6,397,500 |
| 12-770 | Education and Training (.30) | | | | | 2,002,200 | 2,796,800 | 3,497,300 | 3,463,100 | 4,245,500 | 1,461,800 |
| 12-770 | Education and Training (.36) | | | | 2,230,600 | | | | | | 3,858,100 |
| 13-770 | Southern New Mexico Corr. Fac. | | | | 5,946,300 | 6,671,900 | 8,447,800 | 8,271,500 | 9,026,200 | 8,780,600 | 9,792,300 |
| 14-770 | Central New Mexico Corr. Fac. | | | | 7,655,800 | 7,498,000 | 8,488,900 | 8,705,600 | 9,173,800 | 9,273,800 | 10,950,500 |
| 15-770 | Reception and Diagnostic Center | | | | 1,376,000 | 3,582,500 | 4,132,900 | 4,442,400 | 4,741,500 | 5,051,000 | 7,551,100 |
| 17-770 | Community Corrections | | | | | | 1,789,200 | 1,035,500 | 1,440,800 | 1,761,400 | |
| 18-770 | PNM South | | | | | | | 585,000 | 3,480,000 | | |
| 19-770 | Juvenile Facilities Division | | | | | | | 501,900 | 2,181,700 | 2,831,800 | |
| 01-780 | Crime Victims Reparation | | 1,800,000 | 886,606 | | 199,900 | 209,200 | 189,100 | | 185,100 | 490,400 |
| 01-790 | Department of Public Safety | | | | | | | | 27,790,600 | 27,931,500 | 31,849,300 |
| 03-790 | DPS-Law Enforcement Training | | | | | | | | | 1,000,000 | |
| | Total - Public Safety | 40,889,353 | 60,470,700 | 66,445,017 | 85,268,709 | 87,159,963 | 96,525,272 | 93,912,600 | 107,977,000 | 122,357,566 | 114,250,800 |
| 01-805 | Highway Department | | 650,000 | | 10,000 | 10,000 | | | 2,581,900 | | |
| 01-816 | Transportation Department | 12,522,100 | 13,386,300 | 15,581,200 | 16,156,300 | 17,522,500 | 18,591,000 | 17,652,100 | | | |
| | Total - Transportation | 12,522,100 | 14,036,300 | 15,581,200 | 16,166,300 | 17,532,500 | 18,591,000 | 17,652,100 | 2,581,900 | 0 | 0 |
| 01-340 | Technical & Vocational Inst. | 8,271,100 | 10,420,800 | 14,989,059 | | | | | | | |
| 01-340 | Area Vocational Schools | 1,781,000 | 2,110,600 | 2,807,700 | | | | | | | |
| 01-905 | Office of Cultural Affairs | 4,489,400 | 5,755,900 | 6,512,118 | 7,354,200 | 7,810,800 | 7,981,400 | | | | |
| 51-341 | Technical Vocational Institute | | | | 14,932,600 | 17,124,200 | 11,172,800 | 11,924,500 | | | |
| 53-341 | Luna Area Vocational School | | | | 2,588,900 | 3,126,800 | 3,233,400 | 3,338,400 | | | |
| 54-341 | Tucumcari Area Voc School | | | | 548,600 | 632,200 | 632,500 | 627,700 | | | |
| 01-924 | Department of Education | 4,115,500 | 5,411,500 | 4,132,759 | 3,491,400 | 3,573,600 | 4,251,900 | 4,163,400 | 5,080,800 | 6,464,900 | 5,629,300 |

## STATE OF NEW MEXICO
## SCHEDULE OF APPROPRIATIONS - 10 Year Comparison
## FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | 1981<br>69TH FY | 1982<br>70TH FY | 1983<br>71ST FY | 1984<br>72ND FY | 1985<br>73RD FY | 1986<br>74TH FY | 1987<br>75TH FY | 1988<br>76TH FY | 1989<br>77TH FY | 1990<br>78TH FY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-924 | Department of Education | | | | | | | | | | 115,700 |
| 02-924 | Special Projects | | | | | | | | | | 1,384,000 |
| 03-924 | Textbook Administration | | | | 112,000 | | | | | | |
| 05-924 | Federal Educ. Flowthrough | | 3,728,200 | | 620,000 | 662,000 | 803,000 | 782,400 | 1,008,900 | 1,206,000 | 1,350,000 |
| 11-924 | Albuquerque TVI | | | | | | | | 14,472,400 | 13,984,300 | 15,177,800 |
| 13-924 | Luna Area Vocational School | | | | | | | | 3,452,800 | 3,707,400 | 4,076,700 |
| 14-924 | Tucumcari Area Vocational Sch. | | | | | | | | 970,600 | 1,076,200 | 1,191,500 |
| 01-926 | Development Training Fund | | | | | | | | | | 3,150,000 |
| 01-926 | Development Training Fund | | | | | | | | | | 850,000 |
| 01-944 | Vocational Rehabilitation | 3,297,700 | | 3,869,432 | 2,096,300 | 2,419,300 | 2,528,000 | | | | |
| 01-945 | Comm. on Concerns/Handicapped | | | 86,044 | 97,800 | 102,100 | 102,300 | | | | |
| 01-925 | Development Training Fund | | | | 3,000,000 | | | | | | |
| 01-965 | NM School/Visually Handicapped | 210,000 | | | | | | | | | |
| 01-967 | NM School for the Deaf | 1,539,500 | 78,000 | | | | 70,000 | | | 265,000 | |
| | Total - Other Education | 23,704,200 | 27,505,000 | 32,397,112 | 34,841,800 | 35,451,000 | 30,775,300 | 20,836,400 | 24,985,500 | 26,703,800 | 32,925,000 |
| 50-924 | Public School Support | 391,925,000 | 487,916,900 | 547,571,287 | | 609,910,500 | 634,168,100 | 727,485,566 | 760,986,354 | 813,848,344 | 851,642,000 |
| | Transportation | 34,674,800 | 38,415,600 | 41,047,500 | | 44,274,200 | 47,407,800 | | | | |
| | Out St. Tuition, Emerg. & Cont. | | | | | 1,247,000 | 1,497,000 | | | | |
| | Supplemental Distribution | 800,000 | 875,000 | 1,601,000 | | | 4,483,000 | | | | |
| 10-924 | State Support Reserve Fund | | | | | | | | 5,000,000 | 3,000,000 | |
| 07-924 | Instructional Materials | 6,087,400 | 7,441,600 | 8,820,000 | | 8,500,000 | 8,840,000 | 8,763,300 | 10,205,900 | 10,649,600 | 11,878,000 |
| | Total - Public School Support | 433,487,200 | 534,649,100 | 599,039,787 | 0 | 663,931,700 | 696,395,900 | 736,248,866 | 776,192,254 | 827,497,944 | 863,520,000 |
| 12-924 | Pub. Sch. Capital Improvements | | | | | | | | 3,054,000 | | |
| 05-341 | Higher Ed. Comp. | | | | | | | 10,033,500 | | | |
| 01-950 | Commission on Higher Education | 1,813,500 | 3,474,600 | 2,372,440 | 948,000 | 657,600 | 823,900 | 765,100 | 821,200 | 1,203,000 | 847,700 |
| 02-950 | Physician Student Loan Program | | | | 200,000 | 200,000 | 225,000 | 83,300 | 105,800 | | |
| 04-950 | Student Choice Grant | | | | 1,000 | 250,000 | 250,000 | 245,000 | 245,000 | 394,000 | 510,000 |
| 05-950 | Nursing Student Loan Program | | | | 200,000 | 200,000 | 25,000 | 147,000 | 130,300 | 112,300 | 150,000 |
| 06-950 | State Student Incentive Program | | | | 389,600 | 389,600 | 825,700 | 1,329,200 | 3,000,000 | 3,783,400 | 4,324,000 |
| 07-950 | Osteopathic Med. Student Ln. Fd. | | | | 175,000 | | 150,000 | 147,000 | 141,600 | 80,300 | |
| 08-950 | Osteopathic Intern Fund | | | | 98,000 | 100,000 | | | 150,000 | 147,800 | |
| 09-950 | BEF Nursing Student Loan Program | | | | 178,800 | 229,000 | 150,000 | 20,000 | | | |

STATE OF NEW MEXICO
SCHEDULE OF APPROPRIATIONS - 10 Year Comparison
FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | 1981<br>69TH FY | 1982<br>70TH FY | 1983<br>71ST FY | 1984<br>72ND FY | 1985<br>73RD FY | 1986<br>74TH FY | 1987<br>75TH FY | 1988<br>76TH FY | 1989<br>77TH FY | 1990<br>78TH FY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-950 | Work Study Fund - BEF | | | | 1,050,000 | 1,134,000 | 1,484,000 | 1,595,800 | 1,595,800 | 1,892,000 | 2,432,000 |
| 11-950 | BEF - Special Athletic | | | | 120,000 | 50,000 | | | | | |
| 12-950 | BEF-2 Yr. College Maint. Fund | | | | 1,250,000 | | 906,800 | | | | |
| 13-950 | Vietnam Vet. - Scholarship Fd. | | | | | | 100,000 | 100,000 | 60,000 | 59,100 | 100,000 |
| 14-950 | Graduate Fellowship Pro | | | | | | | | | 297,800 | 400,000 |
| 15-950 | New Mexico Scholors | | | | | | | | | | 600,000 |
| 01-950 | San Juan Junior College | | | | | | | | | | |
| 01-951 | San Juan Community College | | | 331,240 | 390,800 | 426,900 | | 471,300 | 450,100 | 502,300 | 1,048,000 |
| 02-951 | Santa Fe Community College | | | 400,000 | 1,100,000 | 1,757,000 | 2,237,700 | 2,034,600 | 2,264,900 | 3,072,300 | 3,433,500 |
| 01-952 | New Mexico Junior College | 325,000 | 338,000 | 331,240 | 403,000 | 432,300 | | 437,100 | 437,000 | 416,200 | 839,000 |
| 01-953 | New Mexico State University | 44,805,100 | 51,721,900 | 53,853,940 | 55,412,700 | 63,819,400 | 65,848,400 | 63,485,500 | 66,120,400 | 71,416,200 | 79,431,900 |
| 01-954 | Albuquerque TV-I | | | | | | | | | | |
| 01-955 | Eastern New Mexico University | 13,998,400 | 15,833,100 | 17,132,458 | 17,712,000 | 20,827,200 | 20,519,400 | 18,867,700 | 19,845,300 | 20,957,400 | 22,594,500 |
| 01-956 | Luna Vocational School | | | | | | | | | | |
| 01-957 | New Mexico Highlands University | 6,842,700 | 7,474,100 | 7,916,244 | 8,227,700 | 9,889,800 | 9,855,400 | 9,245,900 | 9,776,800 | 9,822,200 | 10,565,700 |
| 01-958 | Tucumcari Area Voc School | | | | | | | | | | |
| 01-959 | N M Inst. of Mining & Tech. | 6,903,100 | 8,662,900 | 9,131,640 | 10,074,200 | 10,998,700 | 11,584,300 | 11,300,100 | 12,244,600 | 19,263,476 | 14,497,300 |
| 01-959 | Existing Facility Study | | | | 75,000 | | | | | | |
| 03-959 | School of Mines and Minerals | | | | 100,000 | | | | 100,000 | 100,000 | 100,000 |
| 01-961 | New Mexico Military Institute | 682,000 | 228,600 | 246,470 | | | | | | | |
| 01-962 | Western New Mexico University | 3,776,400 | 4,033,700 | 4,348,554 | 4,552,400 | 5,703,000 | 6,309,600 | 6,490,300 | 6,604,300 | 6,879,200 | 7,124,800 |
| 01-963 | Northern New Mexico College | 2,765,900 | 2,895,000 | 3,149,132 | 3,067,900 | 3,694,800 | 3,485,100 | 3,236,600 | 3,504,700 | 3,657,300 | 4,000,900 |
| 01-967 | N M School For Deaf | | | | | | | | | | |
| 01-969 | University of New Mexico | 69,114,400 | 78,442,800 | 84,020,202 | 88,638,900 | 101,008,600 | 103,889,400 | 100,434,400 | 106,031,900 | 116,321,800 | 125,106,600 |
| | Total - Higher Education | 151,026,500 | 173,104,700 | 183,233,560 | 194,365,000 | 221,767,900 | 228,669,700 | 230,469,400 | 236,683,700 | 260,378,076 | 278,105,900 |
| 50-340 | Public School Fund | | | | 608,673,600 | | | | | | |
| 07-924 | Instructional Material Fund | | | | 9,000,000 | | | | | | |
| | Total - Public School Support | 0 | 0 | 0 | 617,673,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals | 881,109,095 | 1,064,574,406 | 1,174,440,833 | 1,265,981,721 | 1,371,406,245 | 1,414,214,066 | 1,459,266,732 | 1,546,107,590 | 1,657,816,295 | 1,779,989,600 |
| 01-360 | Lt. Governor | | | | | | | 7,500 | 3,600 | | |
| 89-344 | Electronic Voting Machine Rev. Fd. | | | | | | | | | 1,100,000 | |

### STATE OF NEW MEXICO
### SCHEDULE OF APPROPRIATIONS - 10 Year Comparison
### FOR THE PERIOD ENDED JUNE 30, 1990

| | AGENCY | 1981<br>69TH FY | 1982<br>70TH FY | 1983<br>71ST FY | 1984<br>72ND FY | 1985<br>73RD FY | 1986<br>74TH FY | 1987<br>75TH FY | 1988<br>76TH FY | 1989<br>77TH FY | 1990<br>8TH FY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-521 | Emergency Insect/Fire Disaster | | | | | | | 34,254 | 300,000 | | |
| 46-541 | Emergency Fire Suppression | | | | | | | 50,000 | 50,000 | | |
| 01-708 | Adjutant General Emergency | | | | | | | 153,500 | 86,000 | | |
| 01-709 | Governor's Disaster Declarations | 1,371,292 | 1,178,011 | 3,124,885 | | | | 1,442,140 | 500,000 | 1,451,550 | |
| | Total - Disaster Declaration App. | 1,371,292 | 1,178,011 | 3,124,885 | 0 | 0 | 0 | 1,687,394 | 939,600 | 2,551,550 | 0 |
| | Other Appropriations/Adjustments | | | | | | | | | | |
| | State Support Reserve Fund | | | | | | | | 10,000,000 | | |
| | Capital Projects | 145,210,958 | 64,273,115 | 210,080,837 | | 14,000,000 | | | | | |
| | Operating Reserve | | | | | | | | | | |
| | Appropriation Contingency A/C | | | | | | | | 18,000,000 | | |
| | Amt. paid for St. Sup. Res. Fd. | | 9,000,000 | | | | | | (1,588,655) | | |
| | Total other approp./adjust. | 145,210,958 | 73,273,115 | 210,080,837 | 0 | | 0 | 0 | 26,411,345 | 0 | 0 |
| | Total appropriations | $1,027,691,345 | $1,139,025,532 | $1,387,646,555 | $1,265,981,721 | $1,371,406,245 | $1,414,214,066 | $1,460,954,126 | $1,573,458,535 | $1,660,367,845 | $1,779,989,600 |

Schedule 25

## STATE OF NEW MEXICO
## GENERAL GOVERNMENTAL REVENUES - BY SOURCE
## LAST TEN FISCAL YEARS

| FISCAL YEAR | TAXES | LICENSES FEES/PERMITS | INTEREST & OTHER INVESTMENT INCOME | CHARGES FOR SERVICES | INTER-GOVERNMENTAL REVENUE | CONTRIBUTIONS | OTHER SOURCES | MISCELLANEOUS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 1990 | $2,221,913,726 | $238,055,879 | $784,350,864 | $285,748,646 | $760,255,449 | $314,308,035 | $275,961,741 | $5,971,685,139 | $10,852,279,479 |
| 1989 | 2,106,632,634 | 224,199,281 | 733,071,385 | 265,157,368 | 874,762,996 | 348,908,609 | 265,431,842 | 5,044,999,665 | 9,863,163,780 |
| 1988 | 1,962,980,812 | 215,163,768 | 669,096,931 | 241,883,374 | 705,880,973 | 305,275,634 | 292,285,919 | 3,767,377,878 | 8,159,945,289 |
| 1987 | 1,758,535,983 | 87,930,850 | 612,954,169 | 229,986,113 | 629,600,272 | 334,928,040 | 234,066,119 | 4,196,665,312 | 8,084,666,858 |
| 1986 | 1,709,526,345 | 93,721,695 | 608,582,269 | 196,828,707 | 616,999,193 | 405,402,414 | 182,606,751 | 5,595,662,135 | 9,409,329,509 |
| 1985 | 1,637,427,673 | 84,995,053 | 546,981,016 | 194,911,206 | 589,920,990 | 366,068,661 | 198,014,346 | 2,939,817,233 | 6,558,136,178 |
| 1984 | 1,522,188,453 | 66,747,251 | 458,274,473 | 205,522,821 | 475,046,161 | 306,435,600 | 170,933,381 | 2,322,801,822 | 5,527,949,962 |
| 1983 | 1,638,044,150 | 73,843,391 | 483,408,674 | 146,364,939 | 463,732,071 | 303,935,502 | 144,846,182 | 5,072,030,745 | 8,326,205,654 |
| 1982 | 1,302,400,498 | 71,549,229 | 465,758,163 | 155,088,585 | 469,145,502 | 337,690,778 | 144,754,488 | 1,716,341,914 | 4,662,729,157 |
| 1981 | 1,253,435,991 | 65,551,539 | 283,426,844 | 137,585,877 | 470,681,932 | 276,961,135 | 102,279,283 | 792,562,652 | 3,382,485,253 |

Schedule 26

# STATE OF NEW MEXICO
## GENERAL GOVERNMENTAL EXPENDITURES - BY FUNCTION
## LAST TEN FISCAL YEARS

| FISCAL YEAR | LEGISLATIVE | JUDICIAL | GENERAL CONTROL | REGULATION & LICENSING | CULTURE/RECREATION & NATURAL RESOURCES | HEALTH & PUBLIC WELFARE | PUBLIC SAFETY | HIGHWAY & TRANSPORTATION | EDUCATION | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1990 | $10,385,527 | $49,122,673 | $94,706,437 | $27,270,617 | $73,357,746 | $414,031,536 | $126,861,753 | $323,873,549 | $926,323,572 | $2,045,933,409 |
| 1989 | 7,972,733 | 47,541,400 | 84,018,564 | 29,526,614 | 87,301,365 | 317,325,927 | 126,267,478 | 443,683,167 | 607,713,742 | 1,751,350,990 |
| 1988 | 5,494,346 | 45,136,343 | 84,697,974 | 26,974,490 | 92,246,811 | 371,127,893 | 117,757,391 | 319,080,606 | 647,239,852 | 1,709,755,707 |
| 1987 | 5,796,657 | 42,893,474 | 110,863,697 | 24,361,530 | 59,644,366 | 496,717,641 | 108,566,722 | 396,180,125 | 640,357,368 | 1,885,381,580 |
| 1986 | 4,688,439 | 41,783,413 | 122,586,731 | 22,264,540 | 60,994,521 | 471,745,091 | 107,162,137 | 344,653,114 | 615,238,012 | 1,791,115,997 |
| 1985 | 6,084,792 | 39,184,879 | 108,234,489 | 20,390,271 | 60,684,166 | 478,164,666 | 107,916,149 | 328,663,061 | 601,233,363 | 1,750,555,836 |
| 1984 | 4,895,069 | 35,240,458 | 123,729,851 | 20,054,553 | 41,744,039 | 408,669,184 | 85,853,117 | 337,520,393 | 524,509,514 | 1,582,216,179 |
| 1983 | 5,070,805 | 36,120,029 | 122,585,636 | 16,068,630 | 61,742,211 | 383,157,896 | 80,954,550 | 314,980,397 | 507,715,902 | 1,528,396,057 |
| 1982 | 4,602,403 | 32,839,936 | 114,562,157 | 14,476,311 | 54,924,553 | 337,997,758 | 70,172,429 | 301,721,679 | 473,803,997 | 1,405,101,221 |
| 1981 | 4,035,574 | 27,744,209 | 93,611,599 | 12,955,081 | 47,394,945 | 306,686,359 | 50,430,139 | 234,093,528 | 446,781,748 | 1,223,733,181 |

Schedule 27
Page 1 of 2

# STATE OF NEW MEXICO
## STATE GENERAL FUND
## APPROPRIATIONS ACCOUNT - 5 YEAR COMPARISON
## STATEMENT OF REVENUES AND EXPENDITURES

| | 1986<br>74TH FY | 1987<br>75TH FY | 1988<br>76TH FY | 1989<br>77TH FY | 1990<br>78TH FY |
|---|---|---|---|---|---|
| Revenues: | | | | | |
| General & selective taxes | $ 525,729,169 | $ 596,360,217 | $ 644,081,580 | $ 683,601,147 | $ 715,549,826 |
| Income taxes | 180,488,284 | 343,529,110 | 353,467,930 | 433,212,245 | 451,505,005 |
| Severance taxes | 138,187,387 | 73,157,656 | 92,273,868 | 87,348,247 | 94,310,835 |
| License fees | 16,158,997 | 16,044,797 | 12,479,680 | 5,797,622 | 6,840,610 |
| Interest earnings | 350,925,757 | 314,457,758 | 327,196,521 | 367,707,067 | 252,277,675 |
| Rents & royalties | 144,232,220 | 80,843,825 | 109,159,273 | 99,733,625 | 240,516,421 |
| Miscellaneous receipts | 15,829,187 | 11,438,893 | 16,377,496 | 14,490,784 | 19,851,402 |
| Total | $1,371,551,001 | $1,435,832,256 | $1,555,036,348 | $1,691,890,737 | $1,780,851,774 |
| Other revenues: | | | | | |
| Transfer-operating reserve | $ 15,000,000 | $ | $ | $ | $ |
| Transfer-reversions | 57,050,072 | 17,899,615 | 14,021,625 | 16,376,840 | 9,649,436 |
| Transfer - Unclaimed Property | | | | | 12,178,587 |
| Transfer - Approp. Contingency | | | | | 13,500,000 |
| Court decisions | (8,376,186) | 723,757 | 5,406,852 | 3,103,800 | |
| Transfer - State Support Reserve | | | 7,063,959 | 3,000,000 | |
| Revenue sharing interest | 993 | | | | |
| Misallocations | | | 2,862,370 | 4,098 | |
| Total | $ 63,674,879 | $ 18,623,372 | $ 29,354,806 | $ 22,484,738 | $ 35,328,023 |
| Total revenues | $1,435,225,880 | $1,454,455,628 | $1,584,391,154 | $1,714,375,475 | $1,816,179,797 |
| Expenditures: | | | | | |
| Appropriations allotments: | | | | | |
| Legislative | $ 6,107,474 | $ 6,538,565 | $ 6,353,310 | $ 18,024,909 | $ 16,240,190 |
| Judicial | 42,287,161 | 40,467,400 | 45,981,806 | 47,364,700 | 48,399,500 |
| General control | 56,720,200 | 81,487,501 | 83,627,600 | 134,653,921 | 102,850,150 |
| Commerce & Industry/Reg. | 29,494,710 | 20,391,441 | 23,612,320 | 16,121,500 | 15,563,500 |
| Natural resources | 20,775,500 | 23,733,000 | 25,527,400 | 29,336,400 | 37,376,300 |
| Health & human services | 179,781,010 | 187,538,459 | 212,584,800 | 234,463,400 | 277,304,700 |
| Public safety | 96,678,800 | 93,912,600 | 107,977,000 | 122,907,566 | 116,181,800 |
| Transportation | 18,842,500 | 17,652,100 | 2,581,900 | 7,935,900 | |

## STATE OF NEW MEXICO
## STATE GENERAL FUND
## APPROPRIATIONS ACCOUNT - 5 YEAR COMPARISON
## STATEMENT OF REVENUES AND EXPENDITURES

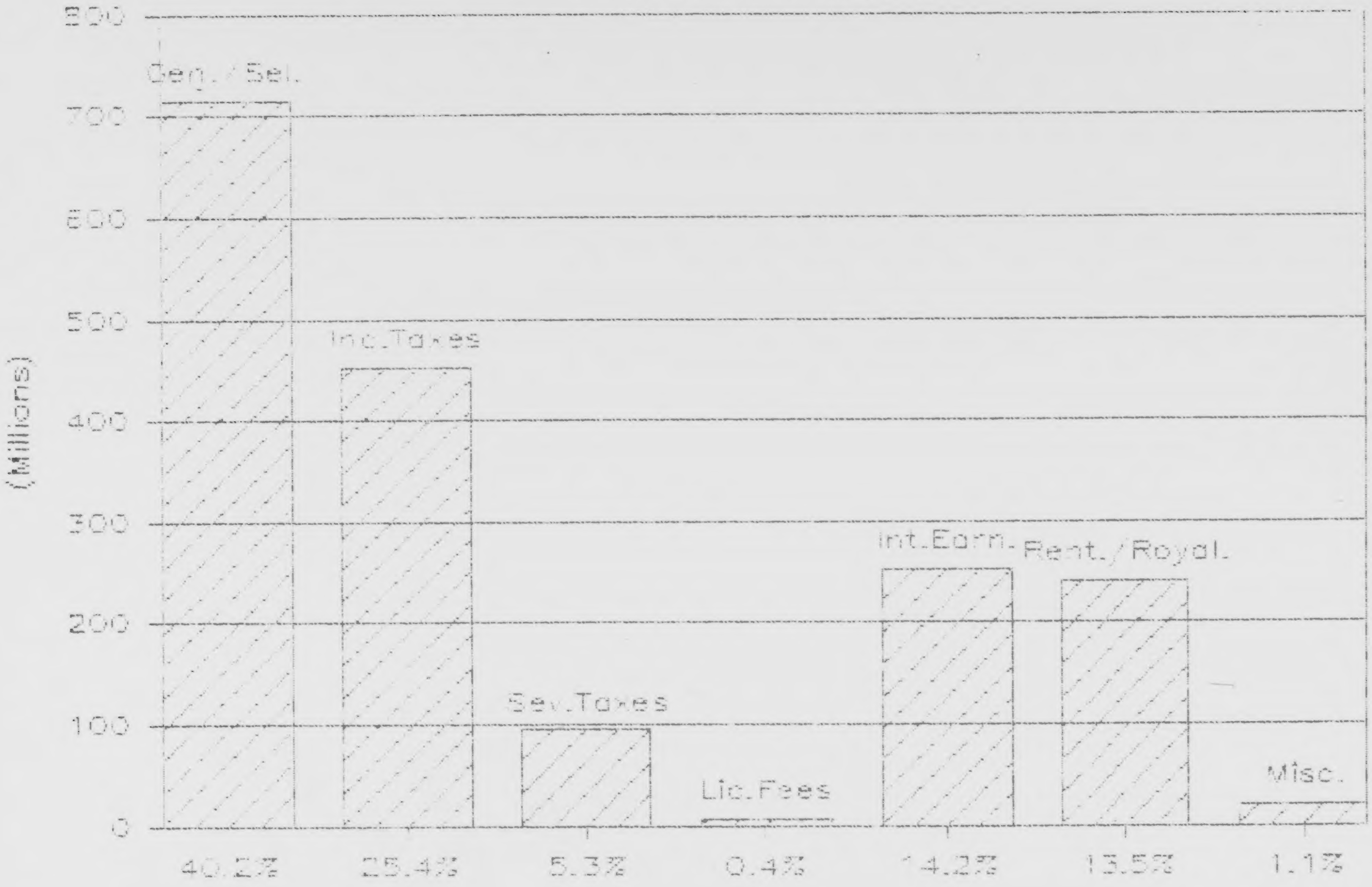
| | 1986<br>74TH FY | 1987<br>75TH FY | 1988<br>76TH FY | 1989<br>77TH FY | 1990<br>78TH FY |
|---|---|---|---|---|---|
| Other education | $ 31,297,300 | $ 20,836,400 | $ 24,985,500 | $ | $ 12,479,000 |
| Higher education | 228,739,700 | 230,469,400 | 236,683,700 | 279,145,976 | 298,551,900 |
| Public school support | 701,495,900 | 736,248,866 | 776,192,255 | 827,497,944 | 883,381,987 |
| Total recurring | $1,412,220,255 | $1,459,275,732 | $1,546,107,591 | $1,717,452,216 | $1,808,329,027 |
| Non-recurring: | | | | | |
| Other appropriation allotments: | | | | | |
| Disaster declarations/other allocations | 1,993,811 | 1,687,394 | 939,600 | | |
| Total appropriation allotments & other allocations | $1,414,214,066 | $1,460,963,126 | $1,547,047,191 | $1,717,452,216 | $1,808,329,027 |
| Excess of revenues over (under) appropriation allotments and other allocations | $ 21,011,814 | $ (6,507,498) | $ 37,343,963 | $ (3,076,741) | $ 7,850,770 |

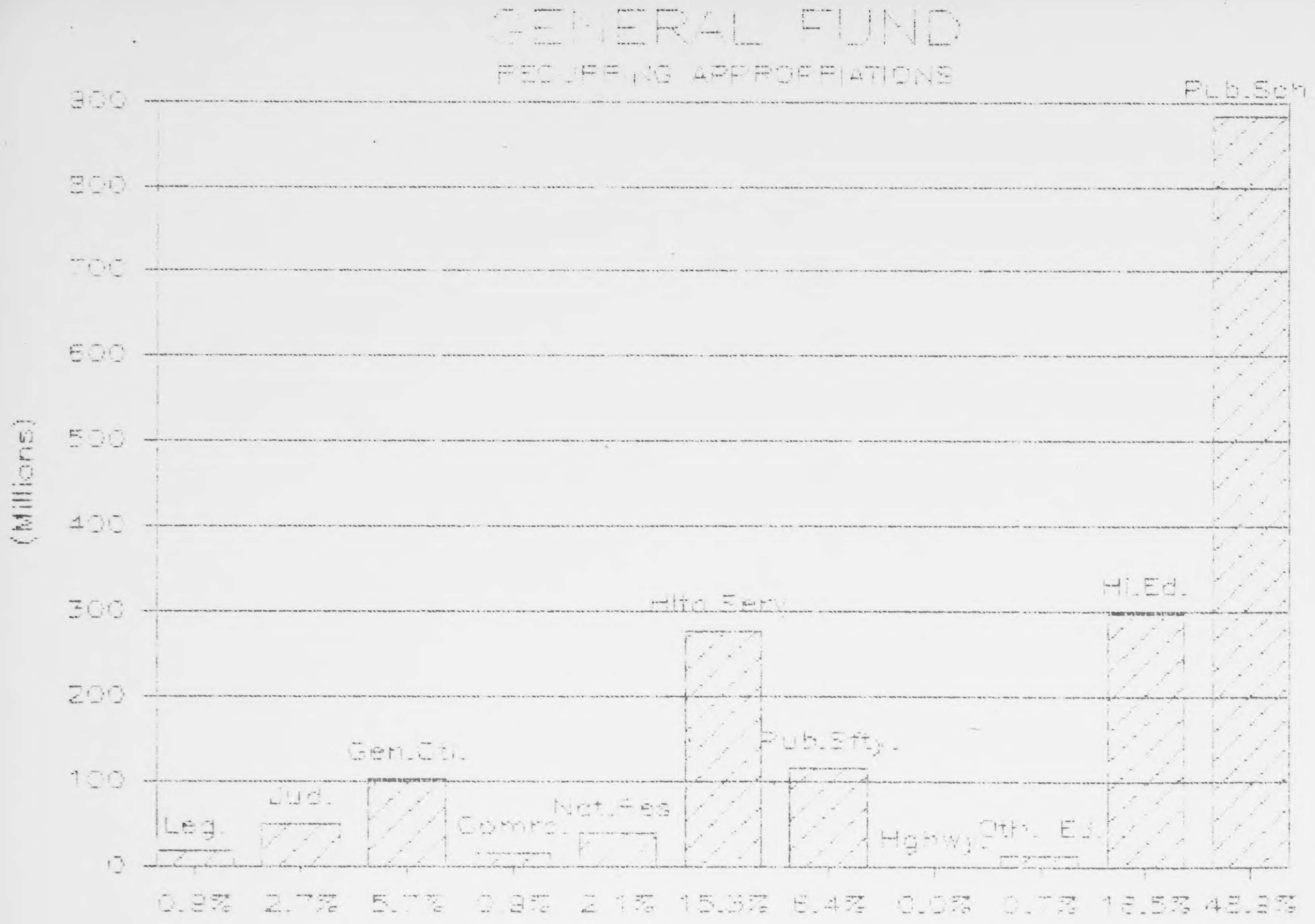
# STATE OF NEW MEXICO
# STATE GENERAL FUND
# OPERATING RESERVE ACCOUNT - 3 YEAR COMPARISON
# SCHEDULE OF RECEIPTS AND DISBURSEMENTS
# JUNE 30, 1990

| | 76TH<br>1988 | 77TH<br>1989 | 78TH<br>1990 |
|---|---|---|---|
| Beginning Cash - (July 1) | $ 63,404,899 | $112,467,056 | $112,839,651 |
| Other receipts: | | | |
| Transfer - Appropriation account | 49,062,157 | 54,083,575 | |
| Total available | $112,467,056 | $166,550,631 | $112,839,651 |
| Disbursements: | | | |
| Transfer to Appropriation Account | | 49,910,980 | |
| Technical Excellence Center | | 2,700,000 | |
| Electronic Voting Mch.Rev. Fund | | 1,100,000 | |
| NM State Hospital Contingency | | | 500,000 |
| Residential Facilities Contingency | | | 407,000 |
| HED - ASD Contingency | | | 200,000 |
| Corrections Dept. Medical Contingency | | | 2,000,000 |
| Court Expense Contingency Fund | | | 200,000 |
| Corrections Dept. - Inmate Education | | | 1,400,000 |
| Project Forward Daycare & Transp. | | | 173,100 |
| Total disbursements | 0 | 53,710,980 | 4,880,100 |
| Ending Cash - (June 30) | $112,467,056 | $112,839,651 | $107,959,551 |

# GENERAL FUND

## SOURCE OF REVENUES




GENERAL FUND
RECURRING APPROPRIATIONS
(Millions)
900
800
700
600
500
400
300
200
100
0
Leg.
Jud.
Gen.Gt.
Comrc.
Nat.Res
Hlth.Serv.
Pub.Sfty.
Hghwy
Oth. Ed.
Hi.Ed.
Pub.Sch
0.9%
2.7%
5.7%
0.8%
2.1%
15.3%
6.4%
0.0%
0.7%
16.5%
48.9%

# HIGHWAY DEPARTMENT — REGULAR

## SOURCE OF REVENUES